	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$164,664	\$603,315	\$0	\$604,926	\$577,569	\$190,410
Clsrm St & Ins Imp Funds	\$1,842	\$12,123	\$0	\$15,017	\$14,622	(\$1,276)
Unrestricted Captial Outlay	\$94,028	\$166,886	\$0	\$332,217	\$282,323	(\$21,409)
Soft Capital Outlay	\$9,239	\$16,735	\$0	\$13,134	\$13,011	\$12,963
Deficiencies Correction	(\$1,843)	\$14,373	\$0	\$20,000	\$18,078	(\$5,548)
Building Renewal	\$49,767	\$517	\$0	\$49,658	\$0	\$50,284
New School Facilities	\$102	\$1	\$0	\$0	\$0	\$103
Adjacent Ways	\$51	\$0	\$0	\$0	\$0	\$51
Debt Service	\$7,457	\$77	\$0	\$0	\$0	\$7,534
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$1,693	\$17,511	\$0	\$16,600	\$17,338	\$1,866
State Projects	\$1,685	\$14,565	\$0	\$2,900	\$15,219	\$1,031
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$11,956	\$8,054	\$0	\$12,000	\$1,505	\$18,505
Total	\$340,641	\$854,157	\$0	\$1,066,452	\$939,665	\$254,514
Bond Building	\$131	\$0	\$0	\$0	\$0	\$132
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$254,021	\$5,544	\$355,873	\$0	\$615,438
Unrestircted Captial Outlay	\$91,587	\$1,350	\$73,949	\$0	\$166,886
Soft Capital Outlay	\$3,604	\$213	\$12,918	\$0	\$16,735
School Facilities	\$0	\$0	\$14,891	\$0	\$14,891
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$77	\$0	\$0	\$0	\$77
Other: See this Section, Page 1 for Description	\$8,054	\$0	\$14,565	\$17,511	\$40,130
Total By Source	\$357,343	\$7,107	\$472,196	\$17,511	\$854,157
Percentage Of Total Revenues	41.84%	0.83%	55.28%	2.05%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$12,000	\$7,795
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$8,000	\$7,644
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$8,000	\$12,358
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$28,000	\$27,797
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$28,000	\$27,797

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	0	12	0		
4	0	9-12	0		
5	0	K-12	0		
6	0	Actual E	xpenditures		
7	0	K-8	\$0		
8 <b>K-8</b>	0 <b>0</b>	9-12	\$0		

Miscellaneous Data as of 6/30/04				
\$0				
\$0				
\$0				
\$29,817				
\$223,199				

	Tax Rates	Assessed Valuation
Primary	4.0170	\$9,619,831
Secondary	0.0000	\$10,067,274
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	34.625	34.625	0.000	34.625
2001 - 2002 High School	9.085	0.000	0.000	0.000
2001 - 2002 Total	43.710	34.625	0.000	34.625
2002 - 2003 Elementary	34.970	34.970	0.000	34.970
2002 - 2003 High School	5.400	0.000	0.000	0.000
2002 - 2003 Total	40.370	34.970	0.000	34.970
2003 - 2004 Elementary	57.725	57.725	0.000	57.725
2003 - 2004 High School	9.470	0.000	0.000	0.000
2003 - 2004 Total	67.195	57.725	0.000	57.725

	Summary	FTEs	Staff				
5	Certified						
)	Admins	0	0.00				
	Teachers	4	14.50				
<b>5</b>	Other	0	0.00				
)	Subtotal	4	14.50				
)	Classified						
)	Managers	1	58.00				
5	Teacher Aides	3	19.33				
ĺ	Other	1	58.00				
)	Subtotal	5	11.60				
)	Total Staff	9	6.44				

Number of Students Per

T			
Fall 2003 Enrollment	65	Number of Schools	0

Teacher Salaries	\$107,560
Superintendent's Salary	\$0

**Chinle Unified District** 010224000 **Apache** 

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$11,178,739	\$38,340,282	\$0	\$28,088,713	\$34,546,771	\$14,972,250
Clsrm St & Ins Imp Funds	\$369,495	\$1,133,570	\$0	\$1,090,254	\$1,382,650	\$46,145
Unrestricted Captial Outlay	\$31,073,458	\$895,006	\$7,895,988	\$37,901,591	\$11,158,023	\$28,706,429
Soft Capital Outlay	\$84,277	\$1,022,942	\$0	\$1,181,747	\$1,000,000	\$107,219
Deficiencies Correction	(\$69,941)	\$69,941	\$0	\$13,500,000	\$0	\$0
Building Renewal	\$2,280,529	\$18,273	\$0	\$1,000,000	\$262,605	\$2,036,197
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	(\$22,137)	\$134,638	\$901	\$400,000	\$107,250	\$6,152
School Plant	\$385,452	\$34,092	\$0	\$150,000	\$250	\$419,294
Federal Projects	\$468,796	\$6,777,308	(\$328,308)	\$7,310,000	\$5,956,362	\$961,434
State Projects	\$107,902	\$329,326	\$0	\$196,500	\$250,519	\$186,709
Food Services	\$461,840	\$2,076,829	\$0	\$2,150,000	\$0	\$461,840
Other	\$3,456,592	\$1,603,921	\$0	\$3,400,000	\$1,614,850	\$3,445,663
Total	\$49,775,002	\$52,436,128	\$7,568,581	\$96,368,805	\$56,279,280	\$51,349,332
Bond Building	\$83,103	\$0	\$0	\$0	\$165,094	(\$81,102)
Intergovernmental Agreements	\$0	\$173,728	(\$3,325)	\$0	\$54,933	\$115,470
Indirect Costs	\$305,456	\$1,433	\$331,633	\$500,000	\$80,807	\$557,715
Davisson Davidson I Do	•	1 1	01	01-1-	Fadanal	T-1-I D

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$309,794	\$424,635	\$19,120,025	\$19,619,398	\$39,473,852
Unrestircted Captial Outlay	\$294,644	\$13,847	\$586,515	\$0	\$895,006
Soft Capital Outlay	\$22,339	\$23,078	\$977,525	\$0	\$1,022,942
School Facilities	\$0	\$0	\$88,214	\$0	\$88,214
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$135,539	\$0	\$0	\$0	\$135,539
Other: See this Section, Page 1 for Description	\$1,638,013	\$0	\$329,326	\$8,854,137	\$10,821,476
Total By Source	\$2,400,329	\$461,560	\$21,101,605	\$28,473,535	\$52,437,029
Percentage Of Total Revenues	4.58%	0.88%	40.24%	54.30%	100.00%

		•
Special Education Expenditures	Budget	Actual
Autism	\$84,423	\$69,529
Emotional Disability	\$94,130	\$77,523
Hearing Impairments	\$41,326	\$34,035
Other Health Impairments	\$120,466	\$99,213
Specific Learning Disability	\$914,628	\$753,264
Mild, Mod, Sev Mental Retardat	\$694,321	\$571,825
Multiple Disabilities	\$27,550	\$22,689
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$64,054	\$52,753
Preschool Moderate Delay	\$59,463	\$48,972
Preschool Severe Delay	\$22,958	\$18,908
Preschool Speech/Lang Delay	\$32,142	\$26,471
Speech/Language Impairment	\$180,073	\$148,304
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$89,539	\$73,742
- SubTotal	\$2,425,073	\$1,997,228
Gifted	\$210,000	\$153,133
Bilingual Education	\$0	\$0
Remedial Education	\$172,093	\$135,820
Vocational Tech Ed	\$675,600	\$890,742
Career Education	\$105,100	\$106,128
- Total	\$3,587,866	\$3,283,051

Gifted	Program D	uplicated Co	ounts
Kindergarten	37	9	31
1	24	10	24
2	20	11	44
3	42	12	25
4	29	9-12	124
5	26	K-12	394
6	33	Actual	Expenditures
7	24	K-8	\$105,662
8 <b>K-8</b>	35 <b>270</b>	9-12	\$47,471
Missellaneous Data as of 6/20/04			

Miscellaneous Data as of 6/30/04					
Bonds Outstanding	\$107,250				
Land & Improvements	\$6,465,621				
Building & Improvements	\$103,988,820				
Furniture, Equip, Vehicles	\$14,177,783				
Construction in Progress	\$11,937,516				

)		Tax Rates	Assessed Valuation
	Primary	0.0000	\$3,636,478
	Secondary	3.8114	\$3,636,478
	S R P		\$0

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership			Non-Res ADM		Summary	FTEs	Staff
2001 - 2002 Elementary	2,907.480	2,907.480	0.000			Certified	
2001 - 2002 High School	1,188.580	1,188.580	0.000	1,188.580	Admins	18	215.11
2001 - 2002 Total	4.096.060	4,096.060	0.000	4,096.060	Teachers	263	14.72
	,	,			Other	24	161.33
2002 - 2003 Elementary	2,876.600	2,876.600	0.000	2,876.600	Subtotal	305	12.70
2002 - 2003 High School	1,176.415	1,176.415	0.000	1,176.415		Classified	
2002 - 2003 Total	4,053.015	4,053.015	0.000	4,053.015	Managers	10	387.20
2003 - 2004 Elementary	2.742.275	2.742.275	0.000	2.742.275	Teacher Aides	71	54.54
2003 - 2004 High School	1,129.680	1,129.680	0.000	1,129.680	Other	239	16.20
	,	· · · · · · · · · · · · · · · · · · ·			Subtotal	320	12.10
2003 - 2004 Total	3,871.955	3,871.955	0.000	3,871.955	Total Staff	625	6.20

Fall 2003 Enrollment	4,082 Number of Schools	0	Teacher Salaries	\$12,114,981
			Superintendent's Salary	\$90,000

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$447,777	\$1,819,565	\$0	\$1,962,526	\$1,886,278	\$381,064
Clsrm St & Ins Imp Funds	\$28,557	\$51,479	\$0	\$85,287	\$66,478	\$10,612
Unrestricted Captial Outlay	\$23,089	\$99,455	\$0	\$83,325	\$58,312	\$64,232
Soft Capital Outlay	\$56,683	\$142,187	\$0	\$119,620	\$91,153	\$107,717
Deficiencies Correction	\$878	\$18	\$0	\$878	\$0	\$896
Building Renewal	\$20,244	\$79	\$0	\$20,274	\$19,343	\$980
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$68,586	\$1,951	\$0	\$70,000	\$0	\$70,537
School Plant	\$466	\$884	\$0	\$1,000	\$0	\$1,350
Federal Projects	(\$57,059)	\$221,160	(\$3,039)	\$256,125	\$204,958	(\$43,896)
State Projects	\$791	\$10,893	\$0	\$11,924	\$10,756	\$928
Food Services	\$25,102	\$72,165	\$0	\$76,000	\$0	\$25,102
Other	\$69,991	\$41,552	\$0	\$52,404	\$53,647	\$57,896
Total	\$685,105	\$2,461,388	(\$3,039)	\$2,739,363	\$2,390,925	\$677,418
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$9,258	\$10,774	\$0	\$22,000	\$10,012	\$10,020
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$672,945	\$29,754	\$1,168,345	\$0	\$1,871,044
Unrestircted Captial Outlay	\$99,455	\$0	\$0	\$0	\$99,455
Soft Capital Outlay	\$94,411	\$1,240	\$46,536	\$0	\$142,187
School Facilities	\$0	\$0	\$97	\$0	\$97
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$1,951	\$0	\$0	\$0	\$1,951
Other: See this Section, Page 1 for Description	\$42,436	\$0	\$10,893	\$293,325	\$346,654
Total By Source	\$911,198	\$30,994	\$1,225,871	\$293,325	\$2,461,388
Percentage Of Total Revenues	37.02%	1.26%	49.80%	11.92%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$5,000	\$4,674
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$45,000	\$43,931
Mild, Mod, Sev Mental Retardat	\$10,000	\$9,341
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$13,000	\$12,151
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$4,000	\$3,739
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$77,000	\$73,836
Gifted	\$2,000	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$42,500	\$39,725
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$121,500	\$113,561

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	0	12	0		
4	4	9-12	0		
5	1	K-12	9		
6	1	Actual Exp	enditures		
7	2	K-8	\$0		
8	1	9-12	\$0		
K-8	9	3-12	ΨΟ		

Miscellaneous Data as of 6/30/04				
Bonds Outstanding \$				
Land & Improvements	\$276,127			
Building & Improvements	\$2,418,345			
Furniture, Equip, Vehicles	\$912,196			
Construction in Progress \$0				

	Tax Rates	Assessed valuation
Primary	3.3750	\$23,367,381
Secondary	0.0000	\$0
S. R. P.		\$1,524,436

	<b>Total Resident</b>		Attending	Total Attend	Staffing
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary
2001 - 2002 Elementary	150.585	150.585	0.000	150.585	
2001 - 2002 High School	56.730	0.000	0.000	0.000	Admins
2001 - 2002 Total	207.315	150.585	0.000	150.585	Teachers
	207.313	130.303	0.000		Other
2002 - 2003 Elementary	166.215	166.215	6.000	172.215	Subtotal
2002 - 2003 High School	57.230	0.000	0.000	0.000	
2002 - 2003 Total	223.445	166.215	6.000	172.215	Managers
2003 - 2004 Elementary	154.140	154.140	0.710	154.850	Teacher Aides
2003 - 2004 High School	48.890	0.000	0.000	0.000	Other
					Subtotal
2003 - 2004 Total	203.030	154.140	0.710	154.850	Total Staff

Starring	Number of	Students Per			
Summary	FTEs	Staff			
Certified					
Admins	1	155.00			
Teachers	15	10.33			
Other	0	0.00			
Subtotal	16	9.69			
Classified					
Managers	4	38.75			
Teacher Aides	5	31.00			
Other	9	17.22			
Subtotal	18	8.61			
Total Staff	34	4.56			
	Summary  Admins Teachers Other Subtotal  Managers Teacher Aides Other Subtotal	Summary         FTEs           Certified           Admins         1           Teachers         15           Other         0           Subtotal         16           Classified         Managers         4           Teacher Aides         5           Other         9           Subtotal         18			

Fall 2003 Enrollment	166	Number of Schools	0
-			

Teacher Salaries	\$661,436
Superintendent's Salary	\$0

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$5,066,917	\$15,541,163	\$0	\$16,029,860	\$18,283,714	\$2,324,366
Clsrm St & Ins Imp Funds	(\$142,807)	\$606,047	\$0	\$410,290	\$231,544	\$195,116
Unrestricted Captial Outlay	\$1,168	\$3,894,899	\$222,217	\$4,020,483	\$3,890,570	\$227,714
Soft Capital Outlay	(\$9,036)	\$453,992	\$0	\$434,516	\$405,939	\$39,017
Deficiencies Correction	(\$20,342)	\$347,059	\$0	\$9,675,406	\$161,049	\$165,668
Building Renewal	\$564,614	\$547,095	\$0	\$580,016	\$541,238	\$570,471
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$98,717	\$2,794,081	\$0	\$1,419,485	\$2,785,816	\$106,982
School Plant	\$9,946	\$45	\$0	\$5,960	\$0	\$9,991
Federal Projects	\$304,999	\$2,490,852	(\$58,450)	\$3,320,140	\$2,376,182	\$361,219
State Projects	\$133,766	\$338,617	\$0	\$215,761	\$172,029	\$300,354
Food Services	\$0	\$0	\$0	\$797,991	\$0	\$0
Other	\$129,348	\$359,319	\$0	\$5,896,747	\$289,568	\$199,099
Total	\$6,137,290	\$27,373,169	\$163,767	\$42,806,656	\$29,137,649	\$4,499,997
Bond Building	\$53,045	\$0	\$0	\$2,900,000	\$13,368,710	\$27,892
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$69,773	(\$1,751)	\$58,450	\$65,395	\$35,335	\$91,137

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$338,338	\$221,079	\$6,106,921	\$9,480,872	\$16,147,210
Unrestircted Captial Outlay	\$58,432	\$0	\$3,836,467	\$0	\$3,894,899
Soft Capital Outlay	\$4,801	\$9,212	\$439,979	\$0	\$453,992
School Facilities	\$0	\$0	\$894,154	\$0	\$894,154
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$1,304,254	\$0	\$0	\$1,489,827	\$2,794,081
Other: See this Section, Page 1 for Description	\$359,364	\$0	\$338,617	\$2,490,852	\$3,188,833
Total By Source	\$2,065,189	\$230,291	\$11,616,138	\$13,461,551	\$27,373,169
Percentage Of Total Revenues	7.54%	0.84%	42.44%	49.18%	100.00%

<b>Special Education Expenditures</b>	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$32,945	\$24,439
Hearing Impairments	\$0	\$8,351
Other Health Impairments	\$79,959	\$59,002
Specific Learning Disability	\$215,949	\$163,035
Mild, Mod, Sev Mental Retardat	\$409,410	\$311,433
Multiple Disabilities	\$186,451	\$142,106
Multiple Disabilities with SSI	\$150,000	\$115,688
Orthopedic Impairment	\$33,479	\$25,500
Preschool Moderate Delay	\$93,849	\$70,500
Preschool Severe Delay	\$166,862	\$125,346
Preschool Speech/Lang Delay	\$87,082	\$64,119
Speech/Language Impairment	\$171,848	\$130,122
Traumatic Brain Injury	\$29,918	\$26,477
Visual Impairment	\$0	\$5,597
- SubTotal	\$1,657,752	\$1,271,715
Gifted	\$30,000	\$28,066
Bilingual Education	\$85,000	\$69,811
Remedial Education	\$0	\$0
Vocational Tech Ed	\$180,000	\$192,825
Career Education	\$25,000	\$0
- Total	\$1,977,752	\$1,562,417

Gifted Program Duplicated Counts					
Kindergarten	0	9	13		
1	0	10	8		
2	6	11	3		
3	13	12	6		
4	18	9-12	30		
5	16	K-12	142		
6	15	Actua	Expenditures		
/	19	K-8	\$22,453		
8 K-8	25 <b>112</b>	9-12	\$5,613		
Miss	Missellaneous Data as of 6/20/04				

ł	Miscellaneous I	Data as of 6/30/04
1	Bonds Outstanding	\$16,330,000
1	Land & Improvements	\$3,347,976
1	Building & Improvements	\$62,789,460
]	Furniture, Equip, Vehicles	\$10,934,549
1	Construction in Progress	\$0
1		

	Tax Rates	Assessed Valuation
Primary	0.0000	\$1,739,239,200
Secondary	6.6894	\$1,739,239,200
S. R. P.		\$0

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	1,349.465	1,349.465	0.000			Certified	
2001 - 2002 High School	716.410	716.410	21.180	737.590	Admins	11	182.45
2001 - 2002 Total	2,065.875	2,065.875	21.180	2,087.055	Teachers	124	
	· '				Other	13	154.38
2002 - 2003 Elementary	1,272.165	1,272.165	0.000	1,272.165	Subtotal	148	13.56
2002 - 2003 High School	692.540	692.540	28.070	720.610		Classified	
2002 - 2003 Total	1,964.705	1,964.705	28.070	1,992.775	Managers	10	200.70
2003 - 2004 Elementary	1,201.185	1,201.185	0.000	1,201.185	Teacher Aides	54	37.17
2003 - 2004 High School	757.075	,		805.635	Other	156	12.87
					Subtotal	220	9.12
2003 - 2004 Total	1,958.260	1,958.260	48.560	2,006.820	Total Staff	368	5.45

Fall 2003 Enrollment	2,075 Number of Schools	0	Teacher Salaries	\$5,315,947
			Superintendent's Salary	\$97,526

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$584,013	\$1,625,178	\$0	\$1,150,439	\$1,165,106	\$1,044,085
Clsrm St & Ins Imp Funds	\$0	\$0	\$0	\$47,440	\$18,786	(\$18,786)
Unrestricted Captial Outlay	\$0	\$30,646	\$0	\$335,634	\$25,612	\$5,034
Soft Capital Outlay	\$0	\$30,660	\$0	\$50,943	\$20,511	\$10,149
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$161,743	\$0	\$0	\$163,000	\$11,095	\$150,648
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$32,384	\$190,357	\$0	\$178,598	\$155,602	\$67,139
State Projects	\$0	\$7,850	\$0	\$7,850	\$7,850	\$0
Food Services	\$21,902	\$76,337	\$0	\$80,000	\$0	\$21,902
Other	\$30,642	\$29,660	\$0	\$54,614	\$40,827	\$19,475
Total	\$830,684	\$1,990,688	\$0	\$2,068,518	\$1,445,389	\$1,299,646
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$6,847	\$17,032	\$675,526	\$925,773	\$1,625,178
Unrestircted Captial Outlay	\$329	\$946	\$29,371	\$0	\$30,646
Soft Capital Outlay	\$343	\$946	\$29,371	\$0	\$30,660
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$29,660	\$0	\$7,850	\$266,694	\$304,204
Total By Source	\$37,179	\$18,924	\$742,118	\$1,192,467	\$1,990,688
Percentage Of Total Revenues	1.87%	0.95%	37.28%	59.90%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$11,000	\$8,000
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$57,465	\$50,465
Mild, Mod, Sev Mental Retardat	\$3,000	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$24,827	\$24,058
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$96,292	\$82,523
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$96,292	\$82,523

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	0	12	0		
4	0	9-12	0		
5	0	K-12	0		
6	0	Actual Exp	enditures		
7	0	K-8	\$0		
8	0	0.12			
K-8	0	9-12	\$0		

Miscellaneous I	Data as of 6/30/04
Bonds Outstanding	\$0
Land & Improvements	\$59,155
Building & Improvements	\$2,623,899
Furniture, Equip, Vehicles	\$58,194
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
Primary	0.0000	\$492,639
Secondary	0.0000	\$492,639
S R P		\$101.879

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	141.060	141.060	0.000	141.060
2001 - 2002 High School	27.350	0.000	0.000	0.000
2001 - 2002 Total	168.410	141.060	0.000	141.060
2002 - 2003 Elementary	144.100	144.100	0.000	144.100
2002 - 2003 High School	32.220	0.000	0.000	0.000
2002 - 2003 Total	176.320	144.100	0.000	144.100
2003 - 2004 Elementary	149.625	149.625	0.000	149.625
2003 - 2004 High School	41.060	0.000	0.000	0.000
2003 - 2004 Total	190.685	149.625	0.000	149.625

	Staffing	Number of	Students Per
	Summary	FTEs	Staff
)		Certified	
)	Admins	1	150.00
)	Teachers	13	11.54
4	Other	0	0.00
)	Subtotal	14	10.71
)		Classified	
)	Managers	3	50.00
5	Teacher Aides	7	21.43
5	Other	6	25.00
5	Subtotal	15	10.00
)	Total Staff	29	5.17

Fall 2003 Enrollment	159	Number of Schools	0

Teacher Salaries	\$413,576
Superintendent's Salary	\$0

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$2,855,218	\$3,804,657	\$0	\$7,181,417	\$6,457,721	\$202,154
Clsrm St & Ins Imp Funds	\$75,509	\$282,621	\$0	\$375,715	\$82,114	\$258,812
Unrestricted Captial Outlay	\$2,654,050	\$219,692	\$0	\$4,022,703	\$2,579,057	\$294,685
Soft Capital Outlay	\$33,300	\$899,330	\$0	\$257,570	\$182,018	\$750,612
Deficiencies Correction	(\$1,639)	\$13,730	\$0	\$1,500,000	\$0	\$12,091
Building Renewal	\$1,406,934	\$12,513	\$0	\$1,900,500	\$487,864	\$931,583
New School Facilities	(\$197)	(\$4)	\$0	\$3,545,000	\$0	(\$201)
Adjacent Ways	\$0	\$0	\$0	\$75,000	\$0	\$0
Debt Service	\$0	(\$168)	\$0	\$110,000	\$0	(\$168)
School Plant	\$89,204	\$22,112	\$0	\$1,190,000	\$0	\$111,316
Federal Projects	\$210,759	\$1,607,075	\$0	\$2,681,950	\$1,820,435	(\$2,601)
State Projects	\$52,444	\$125,330	\$0	\$104,224	\$84,781	\$92,993
Food Services	\$10,747	\$230,391	\$0	\$500,000	\$0	\$10,747
Other	\$437,877	\$98,028	\$0	\$2,045,978	\$177,008	\$358,897
Total	\$7,824,206	\$7,315,307	\$0	\$25,490,057	\$11,870,998	\$3,020,920
Bond Building	\$31,071	\$0	\$0	\$75,000	\$2,452,497	\$1,860,212
Intergovernmental Agreements	\$0	\$78,308	\$0	\$0	\$0	\$78,308
Indirect Costs	\$255,694	\$7,770	\$0	\$355,827	\$105,236	\$158,228

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$51,940	\$140,902	\$3,885,258	\$9,178	\$4,087,278
Unrestircted Captial Outlay	\$24,800	\$7,742	\$187,150	\$0	\$219,692
Soft Capital Outlay	\$4,174	\$6,194	\$888,962	\$0	\$899,330
School Facilities	\$0	\$0	\$26,239	\$0	\$26,239
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	(\$168)	\$0	\$0	\$0	(\$168)
Other: See this Section, Page 1 for Description	\$120,140	\$0	\$125,330	\$1,837,466	\$2,082,936
Total By Source	\$200,886	\$154,838	\$5,112,939	\$1,846,644	\$7,315,307
Percentage Of Total Revenues	2.75%	2.12%	69.89%	25.24%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$12,709	\$23,850
Hearing Impairments	\$0	\$26,634
Other Health Impairments	\$18,343	\$0
Specific Learning Disability	\$253,058	\$280,201
Mild, Mod, Sev Mental Retardat	\$32,563	\$27,650
Multiple Disabilities	\$47,779	\$37,044
Multiple Disabilities with SSI	\$10,000	\$0
Orthopedic Impairment	\$0	\$23,567
Preschool Moderate Delay	\$19,650	\$11,300
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$10,500	\$0
Speech/Language Impairment	\$34,564	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$439,166	\$430,246
Gifted	\$66,142	\$30,375
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$240,488	\$214,666
Career Education	\$0	\$0
- Total	\$745,796	\$675,287

Gifted Program Duplicated Counts					
Kindergarten	0	9	2		
1	1	10	4		
2	2	11	3		
3	0	12	0		
4	2	9-12	9		
5	5	K-12	35		
6	6	Actual	Expenditures		
7	4	K-8	\$15,188		
8 <b>K-8</b>	6 <b>26</b>	9-12	\$15,187		
Miccelleneous Date as of 6/20/04					

1	Miscellaneous Data as of 6/30/04						
ł	Bonds Outstanding		\$9,207,440				
н	Land & Improvements		\$2,694,000				
1	Building & Improvements		\$7,619,935				
]	Furniture, Equip, Vehicles		\$518,006				
1	Construction in Progress		\$0				
1	Tax	Rates	Assessed Valuation				

	Tax Rates	Assessed valuation
Primary	0.0000	\$0
Secondary	0.0000	\$0
S. R. P.		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	522.290	521.060	64.085			Certified	
2001 - 2002 High School	237.660	237.660	38.990	276.650	Admins	7	131.29
2001 - 2002 Total	759.950	758.720	103.075	861.795	Teachers	55	16.71
2002 - 2003 Elementary	505.880	501.150	134.320	635,470	Other Subtotal	5 <b>66</b>	183.80 <b>13.92</b>
2002 - 2003 High School	284.850			284.850	Subtotal	Classified	13.92
2002 - 2003 Total	790.730	786.000	134.320	920.320	Managers	4	229.75
2003 - 2004 Elementary	631.380	631.380	0.000	631.380	Teacher Aides	20	
2003 - 2004 High School	287.920	287.920	0.000	287.920	Other	89	10.33
2003 - 2004 Total	919.300				Subtotal	113	
2003 - 2004 Total	313.300	313.300	0.000	919.300	Total Staff	179	5.13

- 1	Otag		Otaaoiito i oi
	Summary	FTEs	Staff
5		Certified	
	Admins	7	131.29
) <b>5</b>	Teachers	55	16.71
<u>'</u>	Other	5	183.80
	Subtotal	66	13.92
)		Classified	
)	Managers	4	229.75
)	Teacher Aides	20	45.95
)	Other	89	10.33
_	Subtotal	113	8.13
)	Total Staff	179	5.13

Fall 2003 Enrollment	964 Number of Schools	0

Teacher Salaries	\$2,389,025
Superintendent's Salary	\$62,855

**Apache** 

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$316,166	\$7,618,767	\$738,907	\$8,170,619	\$8,103,315	\$570,525
Clsrm St & Ins Imp Funds	\$270,324	\$434,785	\$0	\$835,298	\$339,382	\$338,517
Unrestricted Captial Outlay	\$60,109	\$100,026	\$0	\$161,890	\$80,204	\$79,931
Soft Capital Outlay	\$139,659	\$331,950	\$0	\$453,121	\$324,758	\$146,851
Deficiencies Correction	\$0	\$4,847	\$0	\$0	\$4,847	\$0
Building Renewal	\$384,666	\$3,895	\$0	\$285,000	\$56,679	\$331,882
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$11,772	\$128	\$0	\$13,000	\$0	\$11,900
Debt Service	\$673,382	\$67,838	(\$738,907)	\$0	\$2,313	\$0
School Plant	\$51,204	\$172	\$0	\$44,400	\$41,896	\$9,480
Federal Projects	\$150,264	\$875,719	(\$22,588)	\$1,009,897	\$806,582	\$196,813
State Projects	\$58,395	\$185,313	\$0	\$218,533	\$179,973	\$63,735
Food Services	\$68,015	\$386,789	\$0	\$452,909	\$0	\$68,015
Other	\$784,498	\$652,568	\$0	\$284,000	\$374,370	\$1,062,696
Total	\$2,968,454	\$10,662,797	(\$22,588)	\$11,928,667	\$10,314,319	\$2,880,345
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$110,047	\$367,384	\$0	\$300,000	\$359,709	\$117,722
Indirect Costs	\$29,643	\$303	\$22,588	\$0	\$1,360	\$51,174
	_		_	<b>0</b> .4 .4		

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$6,835,136	\$6,468	\$1,211,948	\$0	\$8,053,552
Unrestircted Captial Outlay	\$95,135	\$0	\$4,891	\$0	\$100,026
Soft Capital Outlay	\$319,723	\$0	\$12,227	\$0	\$331,950
School Facilities	\$0	\$0	\$8,742	\$0	\$8,742
Adjacent Ways	\$128	\$0	\$0	\$0	\$128
Debt Service	\$67,838	\$0	\$0	\$0	\$67,838
Other: See this Section, Page 1 for Description	\$652,740	\$0	\$185,313	\$1,262,508	\$2,100,561
Total By Source	\$7,970,700	\$6,468	\$1,423,121	\$1,262,508	\$10,662,797
Percentage Of Total Revenues	74.75%	0.06%	13.35%	11.84%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$20,545	\$18,749
Emotional Disability	\$124,138	\$113,286
Hearing Impairments	\$25,209	\$33,731
Other Health Impairments	\$14,230	\$12,986
Specific Learning Disability	\$426,564	\$378,478
Mild, Mod, Sev Mental Retardat	\$81,165	\$74,070
Multiple Disabilities	\$59,786	\$54,560
Multiple Disabilities with SSI	\$30,129	\$27,495
Orthopedic Impairment	\$8,494	\$7,751
Preschool Moderate Delay	\$11,089	\$10,120
Preschool Severe Delay	\$6,503	\$5,935
Preschool Speech/Lang Delay	\$13,068	\$11,926
Speech/Language Impairment	\$32,185	\$29,441
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$5,445	\$4,969
- SubTotal	\$858,550	\$783,497
Gifted	\$5,935	\$2,329
Bilingual Education	\$4,000	\$1,018
Remedial Education	\$2,000	\$0
Vocational Tech Ed	\$102,678	\$116,932
Career Education	\$0	\$0
- Total	\$973,163	\$903,776

Gifted Program Duplicated Counts					
Kindergarten	3	9	16		
1	3	10	5		
2	7	11	7		
3	10	12	17		
4	5	9-12	45		
5	6	K-12	110		
6	11	Actual Ex	penditures		
7	12	K-8	\$1,931		
8	8				
K-8	65	9-12	\$398		

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$0			
Land & Improvements	\$2,279,941			
Building & Improvements	\$41,667,586			
Furniture, Equip, Vehicles	\$2,509,649			
Construction in Progress	\$0			

	Tax Rates	Assessed valuation
Primary	3.7455	\$183,230,312
Secondary	0.3482	\$185,246,237
S. R. P.		\$3,748

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	920.805	920.805	0.000	920.805
2001 - 2002 High School	500.438	500.438	9.085	509.523
2001 - 2002 Total	1,421.243	1,421.243	9.085	1,430.328
2002 - 2003 Elementary	908.995	908.995	6.010	915.005
2002 - 2003 High School	536.785	536.785	6.400	543.185
2002 - 2003 Total	1,445.780	1,445.780	12.410	1,458.190
2003 - 2004 Elementary	872.195	872.195	0.000	872.195
2003 - 2004 High School	490.510	490.510	11.290	501.800
2003 - 2004 Total	1,362.705	1,362.705	11.290	1,373.995

1	Staffing	Number of	Students Per
	Summary	FTEs	Staff
1		Certified	
1	Admins	10	137.40
1	Teachers	79	17.39
4	Other	6	229.00
	Subtotal	95	14.46
		Classified	
1	Managers	2	687.00
1	Teacher Aides	25	54.96
1	Other	74	18.57
4	Subtotal	101	13.60
l	Total Staff	196	7.01

Fall 2003 Enrollment	1,448	Number of Schools	0

Teacher Salaries	\$3,439,126
Superintendent's Salary	\$0

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$961,754	\$10,312,642	\$0	\$7,600,000	\$7,896,770	\$3,377,626
Clsrm St & Ins Imp Funds	\$152,656	\$324,778	\$0	\$400,000	\$300,816	\$156,679
Unrestricted Captial Outlay	\$576,955	\$161,898	\$480,000	\$1,517,000	\$1,212,378	\$6,475
Soft Capital Outlay	(\$9,766)	\$220,714	\$0	\$270,000	\$210,276	\$672
Deficiencies Correction	\$105,006	\$12,579	\$0	\$117,000	\$117,000	\$585
Building Renewal	\$107,656	\$991	\$0	\$107,000	\$97,064	\$11,583
New School Facilities	\$120,675	\$3,230	\$0	\$121,500	\$121,500	\$2,405
Adjacent Ways	\$46	\$0	\$0	\$0	\$0	\$46
Debt Service	\$35,342	\$600,289	\$0	\$533,520	\$480,575	\$155,056
School Plant	\$32,975	\$796	\$0	\$50,000	\$0	\$33,771
Federal Projects	\$261,568	\$2,372,017	(\$80,602)	\$3,317,205	\$1,975,807	\$577,176
State Projects	\$31,579	\$55,328	\$0	\$75,723	\$42,355	\$44,552
Food Services	\$2,885	\$479,713	\$0	\$578,000	\$0	\$2,885
Other	\$369,497	\$247,562	\$0	\$511,581	\$371,178	\$245,881
Total	\$2,748,828	\$14,792,537	\$399,398	\$15,198,529	\$12,825,719	\$4,615,392
Bond Building	\$257,595	\$0	\$0	\$257,595	\$100,715	\$0
Intergovernmental Agreements	\$0	\$89,576	\$0	\$123,020	\$39,992	\$49,584
Indirect Costs	\$16,816	\$49	\$80,602	\$63,000	\$59,072	\$38,395

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$89,429	\$141,348	\$5,241,889	\$5,164,754	\$10,637,420
Unrestircted Captial Outlay	\$36,101	(\$626)	\$126,423	\$0	\$161,898
Soft Capital Outlay	\$796	\$8,065	\$211,853	\$0	\$220,714
School Facilities	\$0	\$0	\$16,800	\$0	\$16,800
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$600,289	\$0	\$0	\$0	\$600,289
Other: See this Section, Page 1 for Description	\$248,358	\$0	\$55,328	\$2,851,730	\$3,155,416
Total By Source	\$974,973	\$148,787	\$5,652,293	\$8,016,484	\$14,792,537
Percentage Of Total Revenues	6.59%	1.01%	38.21%	54.19%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$28,611	\$16,000
Hearing Impairments	\$7,785	\$7,500
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$625,984	\$488,169
Mild, Mod, Sev Mental Retardat	\$6,785	\$6,500
Multiple Disabilities	\$57,883	\$53,037
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$16,960	\$14,700
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$12,811	\$9,500
Speech/Language Impairment	\$17,001	\$16,100
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$773,820	\$611,506
Gifted	\$0	\$1,282
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$773,820	\$612,788

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	1	10	0	
2	3	11	0	
3	4	12	0	
4	8	9-12	0	
5	4	K-12	43	
6	7	Actual Ex	penditures	
7	4	K-8	\$1,282	
8	12	9-12	\$0	
K-8	43	3 1Z	ΨΟ	
Miscellaneous Data as of 6/30/04				

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$0			
Land & Improvements	\$5,119,037			
Building & Improvements	\$40,535,913			
Furniture, Equip, Vehicles	\$5,541,171			
Construction in Progress	\$65,045			

)		Tax Rates	Assessed Valuation
)	Primary	0.0000	\$13,111,639
1	Secondary	3.2580	\$1,397,459
_	S R P		\$1 401 805

Average Daily Membership	Total Resident ADM		Attending Non-Res ADM	Total Attend ADM	Staffing Summary	Number of FTEs	Students Per Staff
2001 - 2002 Elementary	760.035				Sullillary	Certified	Stati
2001 - 2002 High School	374.050	374.050			Admins	6	169.83
2001 - 2002 Tilgil School	1.134.085				Teachers	81	12.58
	,	,		,	Other	4	254.75
2002 - 2003 Elementary	763.910	763.910	4.730	768.640	Subtotal	91	11.20
2002 - 2003 High School	337.430	337.430	28.563	365.993		Classified	•
2002 - 2003 Total	1,101.340	1,101.340	33.293	1,134.633	Managers	5	
2003 - 2004 Elementary	702.535	702.535	0.000	702.535	Teacher Aides	27	37.74
2003 - 2004 High School	315.410	315.410	0.950	316.360	Other	72	14.15
					Subtotal	104	9.80
2003 - 2004 Total	1,017.945	1,017.945	0.950	1,018.895	Total Staff	195	5.23

Fall 2003 Enrollment	1,105 Number of Schools	0	Teacher Salaries	\$3,498,727
			Superintendent's Salary	\$75,190

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$923,616	\$5,604,679	(\$229,631)	\$5,978,662	\$5,941,666	\$356,998
Clsrm St & Ins Imp Funds	\$157,509	\$312,542	\$0	\$408,579	\$302,394	\$148,759
Unrestricted Captial Outlay	\$183,824	\$20,515	\$1,285	\$106,338	\$71,889	\$133,735
Soft Capital Outlay	\$104,252	\$132,216	\$0	\$342,213	\$223,516	\$12,952
Deficiencies Correction	\$249	\$2,181	\$0	\$0	\$2,226	\$204
Building Renewal	\$315,306	\$2,982	\$0	\$380,700	\$44,451	\$273,837
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$80,958	\$820	\$0	\$142,800	\$0	\$81,778
Debt Service	\$183,473	\$478,554	\$0	\$567,510	\$576,519	\$85,508
School Plant	\$21,940	\$9,206	\$0	\$15,300	\$0	\$31,146
Federal Projects	\$73,958	\$394,478	\$0	\$649,951	\$595,053	(\$126,617)
State Projects	\$37,775	\$178,505	\$0	\$177,450	\$189,927	\$26,353
Food Services	\$176,912	\$382,999	(\$25,000)	\$345,440	\$0	\$151,912
Other	\$50,895	\$239,868	\$262,857	\$201,960	\$290,517	\$263,103
Total	\$2,310,667	\$7,759,545	\$9,511	\$9,316,903	\$8,238,158	\$1,439,668
Bond Building	(\$1,775)	\$0	\$0	\$207,591	\$0	(\$1,958)
Intergovernmental Agreements	\$0	\$0	\$0	\$125,001	\$0	\$0
Indirect Costs	\$815	\$6	\$0	\$0	\$1,070	(\$249)

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$4,897,570	\$18,231	\$1,001,420	\$0	\$5,917,221
Unrestircted Captial Outlay	\$19,948	\$0	\$567	\$0	\$20,515
Soft Capital Outlay	\$129,381	\$0	\$2,835	\$0	\$132,216
School Facilities	\$0	\$0	\$5,163	\$0	\$5,163
Adjacent Ways	\$820	\$0	\$0	\$0	\$820
Debt Service	\$478,554	\$0	\$0	\$0	\$478,554
Other: See this Section, Page 1 for Description	\$249,074	\$0	\$178,505	\$777,477	\$1,205,056
Total By Source	\$5,775,347	\$18,231	\$1,188,490	\$777,477	\$7,759,545
Percentage Of Total Revenues	74.43%	0.23%	15.32%	10.02%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$4,000	\$0
Emotional Disability	\$46,000	\$51,920
Hearing Impairments	\$7,000	\$0
Other Health Impairments	\$11,000	\$267,201
Specific Learning Disability	\$327,194	\$0
Mild, Mod, Sev Mental Retardat	\$15,500	\$56,457
Multiple Disabilities	\$7,000	\$51,920
Multiple Disabilities with SSI	\$25,000	\$0
Orthopedic Impairment	\$15,000	\$145,816
Preschool Moderate Delay	\$6,000	\$0
Preschool Severe Delay	\$6,000	\$28,120
Preschool Speech/Lang Delay	\$11,000	\$0
Speech/Language Impairment	\$120,000	\$36,007
Traumatic Brain Injury	\$4,500	\$0
Visual Impairment	\$3,644	\$37,072
- SubTotal	\$608,838	\$674,513
Gifted	\$0	\$0
Bilingual Education	\$28,000	\$9,806
Remedial Education	\$0	\$0
Vocational Tech Ed	\$171,502	\$99,288
Career Education	\$0	\$0
- Total	\$808,340	\$783,607

Gifted Program Duplicated Counts				
Kindergarten	0	9	6	
1	0	10	8	
2	0	11	4	
3	0	12	5	
4	1	9-12	23	
5	1	K-12	32	
6	2	Actual	Expenditures	
7	5	K-8	\$0	
8	0		* -	
K-8	9	9-12	\$0	
Miscellaneous Data as of 6/30/04				

Miscellaneous	Data as of 6/30/04
Bonds Outstanding	\$0
Land & Improvements	\$0
Building & Improvements	\$8,455
Furniture, Equip, Vehicles	\$49,117
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
Primary	0.3710	\$25,153,345
Secondary	0.0000	\$0
S R P		\$104 208 853

	Total Resident		Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	623.145	623.145	0.000	623.145
2001 - 2002 High School	325.720	325.720	51.640	377.360
2001 - 2002 Total	948.865	948.865	51.640	1,000.505
2002 - 2003 Elementary	640.733	640.733	0.000	640.733
2002 - 2003 High School	304.080	303.080	62.140	365.220
2002 - 2003 Total	944.813	943.813	62.140	1,005.953
2003 - 2004 Elementary	650.420	650.420	0.000	650.420
2003 - 2004 High School	323.130	323.130	49.760	372.890
2003 - 2004 Total	973.550	973.550	49.760	1,023.310

ı	Staffing	Number of	Students Per		
١	Summary	FTEs	Staff		
1	Certified				
1	Admins	6	170.50		
1	Teachers	64	15.98		
4	Other	3	341.00		
	Subtotal	73	14.01		
ı		Classified			
1	Managers	2	511.50		
1	Teacher Aides	31	33.00		
1	Other	44	23.25		
4	Subtotal	77	13.29		
	Total Staff	150	6.82		
	_				

Fall 2003 Enrollment	1,067	Number of Schools	0

Teacher Salaries	\$2,300,050
Superintendent's Salary	\$70,140

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	(\$6,443)	\$856,880	\$63	\$922,433	\$827,965	\$22,535
Clsrm St & Ins Imp Funds	\$9,700	\$21,195	\$0	\$33,917	\$25,136	\$4,450
Unrestricted Captial Outlay	\$6,402	\$19,347	\$0	\$10,284	\$10,234	\$15,515
Soft Capital Outlay	\$27,842	\$46,223	\$0	\$58,406	\$45,996	\$28,069
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$48,871	\$289	\$0	\$45,452	\$36,561	\$12,599
New School Facilities	(\$139,205)	\$419,846	\$0	\$288,521	\$257,644	\$22,997
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	(\$2)	\$15	(\$2)	\$0	\$0	\$11
School Plant	\$4,304	\$5,224	(\$6)	\$250	\$250	\$9,272
Federal Projects	(\$18,523)	\$52,520	(\$1,397)	\$99,213	\$98,310	(\$65,710)
State Projects	\$275	\$5,005	\$0	\$5,254	\$5,254	\$26
Food Services	(\$1,769)	\$7,901	\$0	\$5,000	\$0	(\$1,769)
Other	\$204,591	\$93,789	\$0	\$292,994	\$110,627	\$187,753
Total	\$136,043	\$1,528,234	(\$1,342)	\$1,761,723	\$1,417,977	\$235,748
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$1,535	\$16	\$1,397	\$3,000	\$3,024	(\$76)

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$438,060	\$8,624	\$431,391	\$0	\$878,075
Unrestircted Captial Outlay	\$5,996	\$278	\$13,073	\$0	\$19,347
Soft Capital Outlay	\$28,492	\$371	\$17,360	\$0	\$46,223
School Facilities	\$0	\$0	\$420,135	\$0	\$420,135
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$15	\$0	\$0	\$0	\$15
Other: See this Section, Page 1 for Description	\$99,013	\$0	\$5,005	\$60,421	\$164,439
Total By Source	\$571,576	\$9,273	\$886,964	\$60,421	\$1,528,234
Percentage Of Total Revenues	37.40%	0.61%	58.04%	3.95%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$2,800	\$2,550
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$20,322	\$19,908
Mild, Mod, Sev Mental Retardat	\$12,000	\$12,496
Multiple Disabilities	\$9,274	\$9,250
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$4,000	\$3,842
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$3,500	\$2,698
- SubTotal	\$51,896	\$50,744
Gifted	\$354	\$2
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$52,250	\$50,746

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	0	12	0		
4	0	9-12	0		
5	0	K-12	0		
6	0	Actual Exp	enditures		
7	0	K-8	\$2		
8	0				
K-8	0	9-12	\$0		
Miscellaneous Data as of 6/30/04					

Miscellaneous D	Miscellaneous Data as of 6/30/04			
Bonds Outstanding	\$0			
Land & Improvements	\$0			
Building & Improvements	\$0			
Furniture, Equip, Vehicles	\$0			
Construction in Progress	\$0			

	Tax Rates	Assessed Valuation
Primary	4.9121	\$11,095,133
Secondary	0.0000	\$11,850,010
S R P		\$0

	Total Resident	Attending	Attending	Total Attend	Staffing
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary
2001 - 2002 Elementary	62.445	62.445	0.000	62.445	
2001 - 2002 High School	30.850	0.000	0.000	0.000	Admins
2001 - 2002 Total	93.295	62.445	0.000	62,445	Teachers
					Other
2002 - 2003 Elementary	73.365	73.365	0.590	73.955	Subtotal
2002 - 2003 High School	4.470	0.000	0.000	0.000	
2002 - 2003 Total	77.835	73.365	0.590	73.955	Managers
2003 - 2004 Elementary	93.365	93.365	1.000	94.365	Teacher Aides
2003 - 2004 High School	5.000	0.000	0.000	0.000	Other
					Subtotal
2003 - 2004 Total	98.365	93.365	1.000	94.365	Total Staff

	Summary	FTEs	Staff			
5 0 5	Certified					
)	Admins	1	94.00			
5	Teachers	7	13.43			
_	Other	0	0.00			
	Subtotal	8	11.75			
) <b>5</b>		Classified				
5	Managers	0	0.00			
5	Teacher Aides	2	47.00			
<u> </u>	Other	6	15.67			
5 0 <b>5</b>	Subtotal	9	10.44			
)	Total Staff	17	5.53			

Number of Students Per

Fall 2003 Enrollment	99 Number of Schools	0	Teacher Salaries	\$231,696
			Superintendent's Salary	\$0

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$6,082,131	\$32,541,943	\$0	\$20,066,739	\$28,649,083	\$9,974,991
Clsrm St & Ins Imp Funds	\$274,724	\$778,187	\$0	\$1,080,352	\$798,634	\$204,390
Unrestricted Captial Outlay	\$7,180,532	\$728,700	\$9,000,000	\$14,504,530	\$4,400,467	\$12,508,765
Soft Capital Outlay	\$40,194	\$593,544	\$0	\$752,691	\$574,073	\$59,665
Deficiencies Correction	(\$203,910)	\$136,065	\$0	\$488,000	\$127,153	(\$194,998)
Building Renewal	\$3,551,120	\$32,382	\$0	\$1,720,540	\$1,173,091	\$2,410,411
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$111,468	\$3,070	\$0	\$0	\$0	\$114,538
School Plant	\$202,694	\$7,351	\$0	\$21,400	\$37,636	\$172,409
Federal Projects	(\$781,022)	\$5,198,269	(\$109,200)	\$7,743,972	\$6,048,170	(\$1,740,123)
State Projects	\$120,775	\$161,729	\$0	\$304,085	\$129,349	\$153,155
Food Services	(\$24,776)	\$800,413	\$0	\$772,850	\$0	(\$24,776)
Other	\$666,390	\$2,250,690	\$0	\$2,987,710	\$2,680,631	\$236,449
Total	\$17,220,320	\$43,232,343	\$8,890,800	\$50,442,869	\$44,618,287	\$23,874,876
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$186,447	\$4,194	\$109,200	\$222,000	\$134,516	\$165,325
Revenues Received By	Source	Local	County	State	Foderal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$180,155	\$272,334	\$12,447,721	\$20,419,920	\$33,320,130
Unrestircted Captial Outlay	\$67,900	\$15,070	\$645,730	\$0	\$728,700
Soft Capital Outlay	\$6,607	\$13,385	\$573,552	\$0	\$593,544
School Facilities	\$0	\$0	\$168,447	\$0	\$168,447
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$3,070	\$0	\$0	\$0	\$3,070
Other: See this Section, Page 1 for Description	\$2,258,041	\$0	\$161,729	\$5,998,682	\$8,418,452
Total By Source	\$2,515,773	\$300,789	\$13,997,179	\$26,418,602	\$43,232,343
Percentage Of Total Revenues	5.82%	0.70%	32.38%	61.11%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$14,400	\$13,052
Emotional Disability	\$142,500	\$129,164
Hearing Impairments	\$90,650	\$82,166
Other Health Impairments	\$19,865	\$9,848
Specific Learning Disability	\$1,200,844	\$1,041,012
Mild, Mod, Sev Mental Retardat	\$145,800	\$132,155
Multiple Disabilities	\$23,000	\$21,360
Multiple Disabilities with SSI	\$14,977	\$14,321
Orthopedic Impairment	\$100,260	\$111,724
Preschool Moderate Delay	\$64,595	\$58,095
Preschool Severe Delay	\$15,491	\$14,049
Preschool Speech/Lang Delay	\$148,275	\$134,398
Speech/Language Impairment	\$538,200	\$469,702
Traumatic Brain Injury	\$16,700	\$15,137
Visual Impairment	\$20,500	\$18,129
- SubTotal	\$2,556,057	\$2,264,312
Gifted	\$71,850	\$48,381
Bilingual Education	\$86,979	\$82,282
Remedial Education	\$0	\$0
Vocational Tech Ed	\$375,107	\$370,351
Career Education	\$0	\$0
- Total	\$3,089,993	\$2,765,326

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	42	11	0	
3	42	12	0	
4	37	9-12	0	
5	36	K-12	157	
6	0	Actual Ex	penditures	
7	0	K-8	\$48,381	
8	0	9-12	<del> </del>	
K-8	157	9-12	\$0	

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$0			
Land & Improvements	\$26,679,000			
Building & Improvements	\$9,003,187			
Furniture, Equip, Vehicles	\$11,683,820			
Construction in Progress	\$8,701,013			

	Tax Rates	Assessed Valuation
Primary	0.0000	\$0
Secondary	3.7838	\$11,328,156
S R P		90

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	2,133.588	2,049.588	0.000	2,049.588
2001 - 2002 High School	776.340	763.340	0.000	763.340
2001 - 2002 Total	2,909.928	2,812.928	0.000	2,812.928
2002 - 2003 Elementary	1,953.245	1,953.245	0.090	1,953.335
2002 - 2003 High School	833.935	833.935	0.000	833.935
2002 - 2003 Total	2,787.180	2,787.180	0.090	2,787.270
2003 - 2004 Elementary	1,812.195	1,812.195	3.010	1,815.205
2003 - 2004 High School	859.750	859.750	1.000	860.750
2003 - 2004 Total	2,671.945	2,671.945	4.010	2,675.955

1	Staffing	Number of	Students Per
	Summary	FTEs	Staff
1		Certified	
1	Admins	15	178.40
1	Teachers	192	13.94
4	Other	21	127.43
1	Subtotal	228	11.74
		Classified	
1	Managers	6	446.00
1	Teacher Aides	51	52.47
1	Other	138	19.39
-	Subtotal	195	13.72
_	Total Staff	423	6.33

Fall 2003 Enrollment	2,874	Number of Schools	0

Teacher Salaries	\$10,489,657
Superintendent's Salary	\$90,400

County Totals Apache

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$28,574,552	\$118,669,071	\$509,339	\$97,756,334	\$114,335,958	\$33,417,004
Clsrm St & Ins Imp Funds	\$1,197,509	\$3,957,327	\$0	\$4,782,149	\$3,562,556	\$1,343,418
Unrestricted Captial Outlay	\$41,853,615	\$6,337,070	\$17,599,490	\$62,995,995	\$23,769,069	\$42,021,106
Soft Capital Outlay	\$476,644	\$3,890,493	\$0	\$3,933,961	\$3,091,251	\$1,275,886
Deficiencies Correction	(\$191,542)	\$600,793	\$0	\$25,301,284	\$430,353	(\$21,102)
Building Renewal	\$8,891,450	\$619,016	\$0	\$6,252,140	\$2,729,991	\$6,780,475
New School Facilities	(\$18,625)	\$423,073	\$0	\$3,955,021	\$379,144	\$25,304
Adjacent Ways	\$92,827	\$948	\$0	\$230,800	\$0	\$93,775
Debt Service	\$1,156,286	\$4,080,345	(\$738,008)	\$3,100,515	\$3,952,473	\$546,150
School Plant	\$798,185	\$79,882	(\$6)	\$1,478,310	\$80,032	\$798,029
Federal Projects	\$647,817	\$20,197,266	(\$603,584)	\$26,583,652	\$20,054,799	\$186,700
State Projects	\$545,387	\$1,412,461	\$0	\$1,320,204	\$1,088,012	\$869,836
Food Services	\$740,858	\$4,513,537	(\$25,000)	\$5,758,190	\$0	\$715,858
Other	\$6,212,277	\$5,625,011	\$262,857	\$15,739,989	\$6,004,728	\$6,095,417
Total	\$90,977,240	\$170,406,293	\$17,005,088	\$259,188,543	\$179,478,366	\$94,147,856
Bond Building	\$423,170	\$0	\$0	\$3,440,186	\$16,087,016	\$1,805,176
Intergovernmental Agreements	\$119,305	\$719,770	(\$3,325)	\$570,020	\$464,646	\$371,104
Indirect Costs	\$866,179	\$12,020	\$603,870	\$1,209,221	\$420,420	\$1,061,649
Revenues Received By S	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$14,074,235	\$1,285,951	\$51,646,317	\$55,619,895	\$122,626,398
Unrestircted Captial Outlay	\$794,327	\$38,607	\$5,504,136	\$0	\$6,337,070
Soft Capital Outlay	\$614,671	\$62,704	\$3,213,118	\$0	\$3,890,493
School Facilities	\$0	\$0	\$1,642,882	\$0	\$1,642,882
Adjacent Ways	\$948	\$0	\$0	\$0	\$948
Debt Service	\$2,591,419	\$0	\$0	\$1,489,827	\$4,081,246
Other: See this Section, Page 1 for Description	\$5,704,893	\$0	\$1,412,461	\$24,710,803	\$31,828,157
Total By Source	\$23,780,493	\$1,387,262	\$63,418,914	\$81,820,525	\$170,407,194
Percentage Of Total Revenues	13.96%	0.81%	37.22%	48.01%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$123,368	\$101,330
Emotional Disability	\$494,833	\$446,732
Hearing Impairments	\$176,970	\$197,091
Other Health Impairments	\$263,863	\$448,250
Specific Learning Disability	\$4,099,008	\$3,226,258
Mild, Mod, Sev Mental Retardat	\$1,410,544	\$1,201,927
Multiple Disabilities	\$418,723	\$391,966
Multiple Disabilities with SSI	\$230,106	\$157,504
Orthopedic Impairment	\$242,287	\$386,906
Preschool Moderate Delay	\$271,606	\$213,687
Preschool Severe Delay	\$217,814	\$192,358
Preschool Speech/Lang Delay	\$314,878	\$246,414
Speech/Language Impairment	\$1,134,698	\$873,673
Traumatic Brain Injury	\$51,118	\$41,614
Visual Impairment	\$122,628	\$142,207
- SubTotal	\$9,572,444	\$8,267,917
Gifted	\$386,281	\$263,568
Bilingual Education	\$203,979	\$162,917
Remedial Education	\$216,593	\$175,545
Vocational Tech Ed	\$1,745,375	\$1,884,804
Career Education	\$130,100	\$106,128
- Total	\$12,254,772	\$10,860,879

Gifted Program Duplicated Counts				
Kindergarten	40	9	68	
1	29	10	49	
2	80	11	61	
3	111	12	53	
4	104	9-12	231	
5	95	K-12	922	
6	75	Actua	Expenditures	
7	70	K-8	\$194,899	
8 <b>K-8</b>	87 <b>691</b>	9-12	\$68,669	
Missellaneous Data as of 6/20/04				

ł	Miscellaneous Data as of 6/30/04				
1	Bonds Outstanding		\$25,644,690		
	Land & Improvements	\$46,920,8			
1	Building & Improvements	\$270,655,60			
]	Furniture, Equip, Vehicles		\$46,414,302		
Construction in Progress			\$20,926,773		
ł	Tax	Rates	Assessed Valuation		

	Tax Rates	Assessed valuation
Primary	16.4206	\$2,008,945,958
Secondary	17.8908	\$1,963,257,453
S. R. P.		\$107,240,721

	Total Resident	Attending	Attending	Total Attend	
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	;
2001 - 2002 Elementary	9,605.523	9,520.293	64.085	9,584.378	
2001 - 2002 High School	4,243.213	4,106.198	120.895	4,227.093	Ad
2001 - 2002 Total	13,848.735	13,626.490	184.980	13,811.470	Te
2002 - 2003 Elementary	9,340.178	9,335.448	151.740	9,487.188	Sı
2002 - 2003 High School	4,265.355	4,165.035	125.173	4,290.208	
2002 - 2003 Total	13,605.533	13,500.483	276.913	13,777.395	Ma
2003 - 2004 Elementary	9,067.040	9,067.040	4.720	9,071.760	Te
2003 - 2004 High School	4,267.895	4,163.475	111.560	4,275.035	Ot Su
2003 - 2004 Total	13,334.935	13,230.515	116.280	13,346.795	To

Staffing	Number of	Students Per
Summary	FTEs	Staff
	Certified	
Admins	76	175.62
Teachers	896	14.90
Other	75	177.96
Subtotal	1,047	12.75
	Classified	
Managers	47	283.98
Teacher Aides	296	45.09
Other	834	16.00
Subtotal	1,177	11.34
Total Staff	2,224	6.00
	Admins Teachers Other Subtotal Managers Teacher Aides Other Subtotal	Summary         FTEs           Certified           Admins         76           Teachers         896           Other         75           Subtotal         1,047           Classified         Managers         47           Teacher Aides         296           Other         834           Subtotal         1,177

Fall 2003 Enrollment	14,104 Number of Schools	0	Teacher Salaries	\$40,961,781
			Superintendent's Salary	\$486,111

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	(\$9,389)	\$157,361	\$0	\$127,568	\$135,991	\$11,981
Clsrm St & Ins Imp Funds	\$929	\$3,984	\$0	\$3,556	\$3,313	\$1,600
Unrestricted Captial Outlay	\$11,466	\$6,068	\$0	\$9,090	\$9,091	\$8,443
Soft Capital Outlay	\$4,365	\$2,093	\$0	\$4,706	\$4,601	\$1,857
Deficiencies Correction	\$0	\$19	\$0	\$0	\$0	\$19
Building Renewal	\$0	\$169	\$0	\$0	\$0	\$169
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$3,741	\$6,844	\$0	\$16,329	\$6,683	\$3,902
State Projects	\$4,593	\$2,150	\$0	\$1,122	\$1,091	\$5,652
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$15,705	\$178,688	\$0	\$162,371	\$160,770	\$33,623
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$88,428	\$1,552	\$71,365	\$0	\$161,345
Unrestircted Captial Outlay	\$4,234	\$40	\$1,794	\$0	\$6,068
Soft Capital Outlay	\$60	\$49	\$1,984	\$0	\$2,093
School Facilities	\$0	\$0	\$188	\$0	\$188
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$0	\$0	\$2,150	\$6,844	\$8,994
Total By Source	\$92,722	\$1,641	\$77,481	\$6,844	\$178,688
Percentage Of Total Revenues	51.89%	0.92%	43.36%	3.83%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$0
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$8,450	\$10,410
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$8,450	\$10,410
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$8,450	\$10,410

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	0	12	0		
4	0	9-12	0		
5	0	K-12	0		
6	0	Actual Exp	enditures		
7	0	K-8	\$0		
8	0	9-12	\$0		
K-8	0	9-12	\$0		

Miscellaneous Data as of 6/30/04			
Bonds Outstanding	\$0		
Land & Improvements	\$250,000		
Building & Improvements	\$100,000		
Furniture, Equip, Vehicles	\$42,500		
Construction in Progress	\$0		

	Tax Rates	Assessed Valuation
Primary	6.6982	\$1,839,802
Secondary	0.0000	\$1,877,079
S. R. P.		\$0

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership			Non-Res ADM	
2001 - 2002 Elementary	9.180	9.180	0.000	
2001 - 2002 High School	0.000	0.000	0.000	0.000
2001 - 2002 Total	9.180	9.180	0.000	9.180
2002 - 2003 Elementary	13.065	13.065	0.000	13.065
2002 - 2003 High School	1.000	0.000	0.000	0.000
2002 - 2003 Total	14.065	13.065	0.000	13.065
2003 - 2004 Elementary	15.425	15.425	1.300	16.725
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	15.425	15.425	1.300	16.725

Staffing Summary	Number of FTEs	Students Per Staff
	Certified	
Admins	0	0.00
Teachers	1	17.00
Other	0	0.00
Subtotal	1	17.00
	Classified	
Managers	0	0.00
Teacher Aides	0	0.00
Other	3	5.67
Subtotal	3	5.67
Total Staff	4	4.25

Fall 2003 Enrollment	22	Number of Schools	0

Teacher Salaries	\$38,000
Superintendent's Salary	\$0

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	(\$16,650)	\$579,204	\$0	\$558,748	\$557,887	\$4,667
Clsrm St & Ins Imp Funds	\$5,278	\$17,648	\$0	\$21,967	\$18,266	\$3,846
Unrestricted Captial Outlay	\$4,850	\$9,848	\$0	\$12,006	\$10,674	\$4,024
Soft Capital Outlay	\$1,263	\$14,840	\$0	\$17,273	\$16,786	(\$683)
Deficiencies Correction	\$637	\$66,624	\$0	\$402,000	\$67,189	\$72
Building Renewal	\$15,511	\$69	\$0	\$30,000	\$12,180	\$3,400
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$21,323	\$144	\$0	\$22,000	\$11,771	\$9,696
Federal Projects	\$1,152	\$41,182	\$1,993	\$56,771	\$45,320	(\$993)
State Projects	\$1,285	\$5,349	\$0	\$7,310	\$4,953	\$1,681
Food Services	\$0	\$0	\$0	\$28,813	\$0	\$0
Other	\$9,744	\$10,187	\$0	\$70,000	\$1,475	\$18,456
Total	\$44,393	\$745,095	\$1,993	\$1,226,888	\$746,501	\$44,166
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$8,962	\$2,567	\$0	\$3,700	\$0	\$11,529

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$322,995	\$6,779	\$267,078	\$0	\$596,852
Unrestircted Captial Outlay	\$2,909	\$224	\$6,715	\$0	\$9,848
Soft Capital Outlay	\$7,503	\$217	\$7,120	\$0	\$14,840
School Facilities	\$0	\$0	\$66,693	\$0	\$66,693
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$10,331	\$0	\$5,349	\$41,182	\$56,862
Total By Source	\$343,738	\$7,220	\$352,955	\$41,182	\$745,095
Percentage Of Total Revenues	46.13%	0.97%	47.37%	5.53%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$5,475	\$5,475
Hearing Impairments	\$0	\$0
Other Health Impairments	\$2,817	\$2,817
Specific Learning Disability	\$22,000	\$22,913
Mild, Mod, Sev Mental Retardat	\$6,000	\$6,000
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$2,216	\$2,216
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$2,000	\$2,000
Speech/Language Impairment	\$6,000	\$6,000
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$46,508	\$47,421
Gifted	\$1,000	\$2,000
Bilingual Education	\$1,000	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$48,508	\$49,421

Gifted Program Duplicated Counts				
Kindergarten	4	9	0	
1	0	10	0	
2	2	11	0	
3	0	12	0	
4	4	9-12	0	
5	0	K-12	14	
6	0	Actual Ex	penditures	
/	4	K-8	\$2,000	
8	0	9-12	\$0	
K-8	14	9-12	ΦΟ	
Miscellaneous Data as of 6/30/04				

Miscellaneous I	Data as of 6/30/04
Bonds Outstanding	\$0
Land & Improvements	\$0
Building & Improvements	\$0
Furniture, Equip, Vehicles	\$0
Construction in Progress	\$0

١		Tax Rates	Assessed Valuation
)	Primary	8.9856	\$4,593,534
)	Secondary	0.0000	\$0
┙	S. R. P.		\$0

	Total Resident		Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	51.070	51.070	0.000	51.070		Certified	
2001 - 2002 High School	0.000	0.000	0.000	0.000	Admins	1	34.00
2001 - 2002 Total	51.070	51.070	0.000	51.070	Teachers	5	6.80
					Other	0	0.00
2002 - 2003 Elementary	41.655	40.655	5.320	45.975	Subtotal	6	5.67
2002 - 2003 High School	0.000	0.000	0.000	0.000		Classified	
2002 - 2003 Total	41.655	40.655	5.320	45.975	Managers	3	11.33
2003 - 2004 Elementary	32.370	32.370	2.000	34.370	Teacher Aides	2	17.00
	0.000	0.000	0.000	0.000	Other	2	17.00
2003 - 2004 High School	0.000				Subtotal	6	5.67
2003 - 2004 Total	32.370	32.370	2.000	34.370	Total Staff	12	2.83

Fall 2003 Enrollment	33 Number of Schools	0	Teacher Salaries	\$166,889
			Superintendent's Salary	\$0

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$1,376,312	\$5,459,671	\$0	\$5,441,791	\$5,317,870	\$1,518,113
Clsrm St & Ins Imp Funds	\$148,945	\$325,947	\$0	\$351,909	\$212,360	\$244,465
Unrestricted Captial Outlay	\$1,605,780	\$179,032	\$0	\$1,045,795	\$1,043,447	\$741,365
Soft Capital Outlay	\$223,733	\$207,692	\$0	\$320,665	\$291,333	\$140,092
Deficiencies Correction	\$14,884	\$58,042	\$0	\$3,999,022	\$32,436	\$40,490
Building Renewal	\$843,446	\$10,008	\$0	\$800,687	\$853,453	\$1
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$253,107	\$22,581	\$0	\$272,210	\$269,722	\$5,966
Debt Service	\$518,759	\$569,905	\$0	\$602,402	\$500,909	\$587,755
School Plant	\$15,434	\$251	\$0	\$7,150	\$0	\$15,685
Federal Projects	\$47,905	\$433,430	(\$27,718)	\$543,471	\$456,141	(\$2,524)
State Projects	\$22,820	\$129,541	\$0	\$149,595	\$135,788	\$16,573
Food Services	\$92,407	\$182,035	\$0	\$232,232	\$0	\$92,407
Other	\$376,546	\$403,672	\$1,500	\$257,775	\$312,949	\$468,769
Total	\$5,540,078	\$7,981,807	(\$26,218)	\$14,024,704	\$9,426,408	\$3,869,157
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$44,330	\$2,618	\$0	\$29,327	\$44,384	\$2,564
Indirect Costs	\$22,586	\$216	\$22,128	\$21,533	\$14,719	\$30,211

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$2,740,203	\$93,793	\$2,951,622	\$0	\$5,785,618
Unrestircted Captial Outlay	\$34,951	\$4,859	\$139,222	\$0	\$179,032
Soft Capital Outlay	\$64,509	\$5,091	\$138,092	\$0	\$207,692
School Facilities	\$0	\$0	\$68,050	\$0	\$68,050
Adjacent Ways	\$22,581	\$0	\$0	\$0	\$22,581
Debt Service	\$569,905	\$0	\$0	\$0	\$569,905
Other: See this Section, Page 1 for Description	\$403,923	\$0	\$129,541	\$615,465	\$1,148,929
Total By Source	\$3,836,072	\$103,743	\$3,426,527	\$615,465	\$7,981,807
Percentage Of Total Revenues	48.06%	1.30%	42.93%	7.71%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$5,727	\$2,899
Hearing Impairments	\$0	\$0
Other Health Impairments	\$3,131	\$0
Specific Learning Disability	\$194,074	\$410,598
Mild, Mod, Sev Mental Retardat	\$22,493	\$0
Multiple Disabilities	\$43,576	\$13,222
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$5,543	\$0
Preschool Moderate Delay	\$7,262	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$132,761	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$414,567	\$426,719
Gifted	\$2,125	\$1,947
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$173,939	\$172,377
Career Education	\$0	\$0
- Total	\$590,631	\$601,043

Gifted Program Duplicated Counts			
Kindergarten	0	9	5
1	0	10	5
2	0	11	6
3	0	12	7
4	4	9-12	23
5	5	K-12	48
6	3	Actual Exp	enditures
/	6	K-8	\$848
8 <b>K-8</b>	7 <b>25</b>	9-12	\$1,099

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$2,480,000	
Land & Improvements	\$675,482	
Building & Improvements	\$9,373,737	
Furniture, Equip, Vehicles	\$2,450,506	
Construction in Progress	\$5,597,592	

	Tax Rates	Assessed Valuation
Primary	4.8236	\$45,139,069
Secondary	2.5127	\$47,851,850
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	853.300	853.300	0.000	853.300
2001 - 2002 High School	325.660	325.660	44.620	370.280
2001 - 2002 Total	1,178.960	1,178.960	44.620	1,223.580
2002 - 2003 Elementary	611.445	611.445	2.655	614.100
2002 - 2003 High School	346.265	344.765	58.320	403.085
2002 - 2003 Total	957.710	956.210	60.975	1,017.185
2003 - 2004 Elementary	574.195	574.195	0.060	574.255
2003 - 2004 High School	333.940	333.940	55.600	389.540
2003 - 2004 Total	908.135	908.135	55.660	963.795

Staffin Summa	_	Number of FTEs	Students Per Staff
		Certified	
Admins		3	321.33
Teachers		67	14.39
Other		8	120.50
Subtotal		78	12.36
		Classified	
Managers		4	241.00
Teacher Aid	des	14	68.86
Other		48	20.08
Subtotal		65	14.83
Total Staff		143	6.74

Fall 2003 Enrollment	1,016	Number of Schools	0

Teacher Salaries	\$2,653,489
Superintendent's Salary	\$0

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$349,210	\$5,168,596	\$0	\$5,199,941	\$5,054,787	\$463,019
Clsrm St & Ins Imp Funds	\$104,477	\$312,493	\$0	\$340,038	\$272,581	\$126,617
Unrestricted Captial Outlay	\$228,054	\$36,592	\$0	\$116,477	\$54,949	\$209,697
Soft Capital Outlay	\$105,849	\$178,435	\$0	\$299,146	\$268,107	\$16,177
Deficiencies Correction	\$2,475	\$11,438	\$0	\$6,370	\$11,398	\$2,515
Building Renewal	\$660,391	\$7,829	\$0	\$654,263	\$424,934	\$243,286
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$4,256	\$68	\$0	\$3,500	\$0	\$4,324
Debt Service	\$528,709	\$367,518	\$0	\$866,589	\$480,255	\$415,972
School Plant	\$75,656	\$4,045	\$0	\$22,000	\$16,545	\$63,156
Federal Projects	(\$53,611)	\$1,035,986	\$0	\$963,020	\$816,622	\$165,753
State Projects	\$2,442	\$172,321	\$0	\$174,014	\$163,327	\$11,436
Food Services	\$13,710	\$403,152	\$0	\$475,000	\$0	\$13,710
Other	\$202,126	\$182,067	\$0	\$169,000	\$191,472	\$192,721
Total	\$2,223,744	\$7,880,540	\$0	\$9,289,358	\$7,754,977	\$1,928,383
Bond Building	\$134,889	\$0	\$0	\$137,190	\$53,097	\$81,792
Intergovernmental Agreements	\$14,972	\$212	\$0	\$0	\$12,066	\$3,118
Indirect Costs	\$508	\$31	\$7,391	\$25,000	\$7,904	\$26

·	•				
Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$2,333,908	\$85,176	\$3,061,984	\$21	\$5,481,089
Unrestircted Captial Outlay	\$3,600	\$1,023	\$31,969	\$0	\$36,592
Soft Capital Outlay	\$43,858	\$4,577	\$130,000	\$0	\$178,435
School Facilities	\$0	\$0	\$19,267	\$0	\$19,267
Adjacent Ways	\$68	\$0	\$0	\$0	\$68
Debt Service	\$367,518	\$0	\$0	\$0	\$367,518
Other: See this Section, Page 1 for Description	\$186,112	\$0	\$172,321	\$1,439,138	\$1,797,571
Total By Source	\$2,935,064	\$90,776	\$3,415,541	\$1,439,159	\$7,880,540
Percentage Of Total Revenues	37.24%	1.15%	43.34%	18.26%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$9,939	\$9,654
Emotional Disability	\$19,876	\$19,305
Hearing Impairments	\$0	\$0
Other Health Impairments	\$9,939	\$9,654
Specific Learning Disability	\$218,665	\$213,166
Mild, Mod, Sev Mental Retardat	\$56,323	\$54,706
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$16,570	\$16,093
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$5,000	\$4,856
Speech/Language Impairment	\$18,000	\$17,483
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$354,312	\$344,917
Gifted	\$800	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$155,697	\$151,228
Career Education	\$0	\$0
- Total	\$510,809	\$496,145

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0	Actual	Expenditures
/	0	K-8	\$0
8 <b>K-8</b>	0 <b>0</b>	9-12	\$0
Missellaneous Data as of C/20/04			

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$3,724,649	
Land & Improvements	\$967,396	
Building & Improvements	\$11,866,239	
Furniture, Equip, Vehicles	\$4,079,162	
Construction in Progress	\$480,119	

1		Tax Rates	Assessed Valuation
	Primary	5.1432	\$32,621,410
1	Secondary	1.8039	\$34,174,979
	S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend	Sta
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Sun
2001 - 2002 Elementary	614.345	614.345	0.000	614.345	
2001 - 2002 High School	242.260	242.260	155.410	397.670	Admins
2001 - 2002 Total	856.605	856.605	155.410	1,012.015	Teache Other
2002 - 2003 Elementary	615.340	615.340	9.940	625.280	Subto
2002 - 2003 High School	224.280	224.280	156.910	381.190	Gubto
2002 - 2003 Total	839.620	839.620	166.850	1,006.470	Manag
2003 - 2004 Elementary	578.210	578.210	0.000	578.210	Teache
2003 - 2004 High School	229.430	229.430	155.910	385.340	Other <b>Subto</b>
2003 - 2004 Total	807.640	807.640	155.910	963.550	Total S

_			
	Staffing	Number of	Students Per
	Summary	FTEs	Staff
5		Certified	
)	Admins	4	241.00
5	Teachers	59	16.34
	Other	2	482.00
)	Subtotal	66	14.61
)		Classified	
)	Managers	5	192.80
)	Teacher Aides	21	45.90
5	Other	45	21.42
	Subtotal	70	13.77
)	Total Staff	136	7.09

Fall 2003 Enrollment	1,034 Number of Schools	0	T
			_

Teacher Salaries	\$2,307,863
Superintendent's Salary	\$74,000

Bowie Unified District 020214000 Cochise

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	(\$327,193)	\$1,611,870	\$0	\$1,345,389	\$1,191,820	\$92,857
Clsrm St & Ins Imp Funds	\$26,401	\$42,931	\$0	\$71,889	\$14,674	\$52,528
Unrestricted Captial Outlay	\$51,703	\$112,443	\$0	\$236,459	\$43,401	\$120,745
Soft Capital Outlay	\$14,228	\$18,198	\$0	\$41,874	\$16,449	\$15,977
Deficiencies Correction	\$17,206	\$49,938	\$0	\$600,000	\$32,935	\$34,209
Building Renewal	\$49,762	\$438	\$0	\$347,998	\$0	\$50,200
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$4,745	\$142,537	\$0	\$253,084	\$198,785	(\$51,503)
State Projects	\$3,028	\$5,415	\$0	\$6,713	\$6,540	\$1,903
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$24,423	\$23,279	\$0	\$27,800	\$9,267	\$38,435
Total	(\$135,697)	\$2,007,049	\$0	\$2,931,206	\$1,513,871	\$355,351
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$4,457	\$0	\$4,933	\$4,457	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,150,387	\$13,506	\$490,908	\$0	\$1,654,801
Unrestircted Captial Outlay	\$84,684	\$785	\$26,974	\$0	\$112,443
Soft Capital Outlay	\$227	\$591	\$17,380	\$0	\$18,198
School Facilities	\$0	\$0	\$50,376	\$0	\$50,376
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$23,279	\$0	\$5,415	\$142,537	\$171,231
Total By Source	\$1,258,577	\$14,882	\$591,053	\$142,537	\$2,007,049
Percentage Of Total Revenues	62.71%	0.74%	29.45%	7.10%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$4,440
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$66,006	\$64,683
Mild, Mod, Sev Mental Retardat	\$0	\$4,440
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$4,440
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$66,006	\$78,003
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$66,006	\$78,003

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	0	12	0	
4	0	9-12	0	
5	0	K-12	0	
6	0	Actual Ex	penditures	
/	0	K-8	\$0	
8	0	9-12	\$0	
K-8	0	0 12	Ψυ	

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$0			
Land & Improvements	\$172,616			
Building & Improvements	\$3,125,777			
Furniture, Equip, Vehicles	\$1,249,815			
Construction in Progress	\$0			

	Tax Rates	Assessed Valuation
Primary	16.5668	\$7,309,163
Secondary	0.0000	\$0
S. R. P.		\$0

	<b>Total Resident</b>		Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	74.240	74.240	0.000	74.240
2001 - 2002 High School	25.740	25.740	0.000	25.740
2001 - 2002 Total	99.980	99.980	0.000	99.980
2002 - 2003 Elementary	87.950	87.950	1.000	88.950
2002 - 2003 High School	32.370	32.370	0.130	32.500
2002 - 2003 Total	120.320	120.320	1.130	121.450
2003 - 2004 Elementary	94.860	94.860	1.000	95.860
2003 - 2004 High School	32.770	32.770	0.000	32.770
2003 - 2004 Total	127.630	127.630	1.000	128.630

1	Staffing	Number of	Students Per					
	Summary	FTEs	Staff					
)	Certified							
)	Admins	2	64.50					
Η	Teachers	12	10.75					
4	Other	1	129.00					
)	Subtotal	15	8.60					
)	Classified							
)	Managers	1	129.00					
)	Teacher Aides	3	43.00					
Η	Other	6	21.50					
Ή	Subtotal	10	12.90					
_	Total Staff	25	5.16					

Fall 2003 Enrollment	145	Number of Schools	0

Teacher Salaries	\$529,584
Superintendent's Salary	\$20,000

July 1, 2003			Expenditures		June 30,
Balance	Revenues	Transfers	Budget	Actual	2004
\$97,476	\$1,017,286	\$0	\$1,103,180	\$1,027,060	\$87,702
\$23,222	\$21,553	\$0	\$37,636	\$6,936	\$36,705
\$128,777	\$44,953	\$0	\$170,943	\$87,835	\$85,896
\$6,464	\$12,009	\$0	\$18,492	\$2,587	\$15,886
\$5,479	\$83	\$0	\$17,890	\$0	\$5,562
\$179,121	\$2,711	\$0	\$30,000	\$0	\$181,832
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$27,638	\$108,008	\$0	\$0	\$95,470	\$40,176
\$1,096	\$3,189	\$0	\$0	\$1,408	\$2,877
\$5,025	\$19,942	\$0	\$16,000	\$0	\$5,025
\$12,977	\$2,525	\$0	\$11,872	\$2,329	\$13,173
\$487,275	\$1,232,259	\$0	\$1,406,013	\$1,223,623	\$474,835
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$10,000	\$0	\$0	\$0	\$10,000
\$0	\$0	\$0	\$0	\$0	\$0
	\$97,476 \$23,222 \$128,777 \$6,464 \$5,479 \$179,121 \$0 \$0 \$0 \$27,638 \$1,096 \$5,025 \$12,977 \$487,275 \$0	Balance         Revenues           \$97,476         \$1,017,286           \$23,222         \$21,553           \$128,777         \$44,953           \$6,464         \$12,009           \$5,479         \$83           \$179,121         \$2,711           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$1,096         \$3,189           \$5,025         \$19,942           \$12,977         \$2,525           \$487,275         \$1,232,259           \$0         \$0           \$0         \$0	Balance         Revenues         Transfers           \$97,476         \$1,017,286         \$0           \$23,222         \$21,553         \$0           \$128,777         \$44,953         \$0           \$6,464         \$12,009         \$0           \$5,479         \$83         \$0           \$179,121         \$2,711         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$1,096         \$3,189         \$0           \$5,025         \$19,942         \$0           \$12,977         \$2,525         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$12,977         \$2,525         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0	Balance         Revenues         Transfers         Budget           \$97,476         \$1,017,286         \$0         \$1,103,180           \$23,222         \$21,553         \$0         \$37,636           \$128,777         \$44,953         \$0         \$170,943           \$6,464         \$12,009         \$0         \$18,492           \$5,479         \$83         \$0         \$17,890           \$179,121         \$2,711         \$0         \$30,000           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$1,096         \$3,189         \$0         \$0           \$12,977         \$2,525         \$0         \$1,406,013           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0	Balance         Revenues         Transfers         Budget         Actual           \$97,476         \$1,017,286         \$0         \$1,103,180         \$1,027,060           \$23,222         \$21,553         \$0         \$37,636         \$6,936           \$128,777         \$44,953         \$0         \$170,943         \$87,835           \$6,464         \$12,009         \$0         \$18,492         \$2,587           \$5,479         \$83         \$0         \$17,890         \$0           \$179,121         \$2,711         \$0         \$30,000         \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$1,096         \$3,189         \$0         \$16,000         \$0           \$12,977         \$2,525         \$0         \$11,872

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,015,962	\$200	\$22,677	\$0	\$1,038,839
Unrestircted Captial Outlay	\$44,906	\$0	\$47	\$0	\$44,953
Soft Capital Outlay	\$11,998	\$0	\$10	\$0	\$12,009
School Facilities	\$0	\$0	\$2,794	\$0	\$2,794
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$2,525	\$0	\$3,189	\$127,950	\$133,664
Total By Source	\$1,075,392	\$200	\$28,717	\$127,950	\$1,232,259
Percentage Of Total Revenues	87.27%	0.02%	2.33%	10.38%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$62,523	\$46,122
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$3,762	\$2,776
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$14,090	\$10,394
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$80,374	\$59,292
Gifted	\$7,523	\$5,550
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$87,897	\$64,842

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	0	12	0		
4	1	9-12	0		
5	0	K-12	1		
6	0	Actual E	xpenditures		
7	0	K-8	\$5,550		
8	0	9-12	\$0		
K-8	1	9-12	\$0		
Miscellaneous Data as of 6/20/04					

Miscellaneous I	Data as of 6/30/04
Bonds Outstanding	\$0
Land & Improvements	\$0
Building & Improvements	\$0
Furniture, Equip, Vehicles	\$0
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
Primary	3.1100	\$32,067,859
Secondary	0.0000	\$32,217,034
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	40.750	40.750	0.000	40.750		Certified	
2001 - 2002 High School	11.000	0.000	0.000	0.000	Admins	1	66.00
2001 - 2002 Total	51.750	40.750	0.000	40.750	Teachers	8	8.25
2002 - 2003 Elementary	63.970	63.970	0.000	63.970	Other	0	0.00 <b>7.33</b>
2002 - 2003 High School	7.400				Subtotal	9 Classified	1.33
						Classified	
2002 - 2003 Total	71.370	63.970	0.000	63.970	Managers	1	66.00
2003 - 2004 Elementary	65,700	65,700	0.000	65.700	Teacher Aides	4	16.50
2003 - 2004 High School	7.000	0.000	0.000	0.000	Other	3	22.00
					Subtotal	8	8.25
2003 - 2004 Total	72.700	65.700	0.000	65.700	Total Staff	17	3.88

Fall 2003 Enrollment	73 Number of Schools	0	Teacher Salaries	\$0
			Superintendent's Salary	\$0

Finances by Fund         Balance         Revenues         Transfers         Budget         Actual         2004           Maintenance & Operation         \$11,673         \$1,113,425         \$0         \$1,125,499         \$1,116,693         \$8           Clsrm St & Ins Imp Funds         \$0         \$0         \$0         \$87,560         \$0           Unrestricted Captial Outlay         \$7,725         \$100,902         \$0         \$108,487         \$95,861         \$12           Soft Capital Outlay         \$8,746         \$61,701         \$0         \$70,395         \$58,341         \$12           Deficiencies Correction         \$0         \$0         \$0         \$0         \$0         \$0           Building Renewal         \$0         \$0         \$0         \$0         \$0         \$0           New School Facilities         \$0         \$0         \$0         \$0         \$0         \$0           Adjacent Ways         \$0         \$0         \$0         \$0         \$0         \$0           Debt Service         \$0         \$0         \$0         \$0         \$0         \$0           School Plant         \$0         \$0         \$0         \$0         \$0         \$0           Federa		July 1, 2003			Expenditures		June 30,
Clsrm St & Ins Imp Funds         \$0         \$0         \$0         \$87,560         \$0           Unrestricted Captial Outlay         \$7,725         \$100,902         \$0         \$108,487         \$95,861         \$12           Soft Capital Outlay         \$8,746         \$61,701         \$0         \$70,395         \$58,341         \$12           Deficiencies Correction         \$0         \$0         \$0         \$0         \$0         \$0           Building Renewal         \$0         \$0         \$0         \$0         \$0         \$0           New School Facilities         \$0         \$0         \$0         \$0         \$0         \$0           Adjacent Ways         \$0         \$0         \$0         \$0         \$0         \$0           Adjacent Ways         \$0         \$0         \$0         \$0         \$0         \$0           Debt Service         \$0         \$0         \$0         \$0         \$0         \$0           School Plant         \$0         \$0         \$0         \$0         \$0         \$0           Federal Projects         \$0         \$0         \$0         \$0         \$0         \$0           State Projects         \$0         \$0         \$	Finances by Fund		Revenues	Transfers	Budget	Actual	2004
Unrestricted Captial Outlay         \$7,725         \$100,902         \$0         \$108,487         \$95,861         \$12           Soft Capital Outlay         \$8,746         \$61,701         \$0         \$70,395         \$58,341         \$12           Deficiencies Correction         \$0         \$0         \$0         \$0         \$0           Building Renewal         \$0         \$0         \$0         \$0           New School Facilities         \$0         \$0         \$0         \$0           New School Facilities         \$0         \$0         \$0         \$0           Adjacent Ways         \$0         \$0         \$0         \$0           Debt Service         \$0         \$0         \$0         \$0           School Plant         \$0         \$0         \$0         \$0           School Plant         \$0         \$0         \$0         \$0           Federal Projects         \$0         \$0         \$0         \$0           State Projects         \$0         \$0         \$0         \$0           Food Services         \$0         \$0         \$0         \$0           Other         \$1,006         \$515         \$0         \$0         \$0	Maintenance & Operation	\$11,673	\$1,113,425	\$0	\$1,125,499	\$1,116,693	\$8,405
Soft Capital Outlay         \$8,746         \$61,701         \$0         \$70,395         \$58,341         \$12           Deficiencies Correction         \$0         \$0         \$0         \$0         \$0           Building Renewal         \$0         \$0         \$0         \$0         \$0           New School Facilities         \$0         \$0         \$0         \$0         \$0           Adjacent Ways         \$0         \$0         \$0         \$0         \$0           Debt Service         \$0         \$0         \$0         \$0         \$0           School Plant         \$0         \$0         \$0         \$0         \$0         \$0           Federal Projects         \$0         \$0         \$0         \$0         \$0         \$0           State Projects         \$0         \$0         \$0         \$0         \$0         \$0           Food Services         \$0         \$0         \$0         \$0         \$0         \$0           Other         \$1,006         \$515         \$0         \$0         \$1,270,895         \$34           Total         \$29,150         \$1,276,543         \$0         \$1,391,941         \$1,270,895         \$34	Clsrm St & Ins Imp Funds	\$0	\$0	\$0	\$87,560	\$0	\$0
Deficiencies Correction         \$0         \$0         \$0         \$0           Building Renewal         \$0         \$0         \$0         \$0           New School Facilities         \$0         \$0         \$0         \$0           Adjacent Ways         \$0         \$0         \$0         \$0           Debt Service         \$0         \$0         \$0         \$0           School Plant         \$0         \$0         \$0         \$0           Federal Projects         \$0         \$0         \$0         \$0           State Projects         \$0         \$0         \$0         \$0           Food Services         \$0         \$0         \$0         \$0           Other         \$1,006         \$515         \$0         \$0         \$1,270,895         \$34	Unrestricted Captial Outlay	\$7,725	\$100,902	\$0	\$108,487	\$95,861	\$12,766
Building Renewal         \$0         \$0         \$0         \$0           New School Facilities         \$0         \$0         \$0         \$0           Adjacent Ways         \$0         \$0         \$0         \$0           Debt Service         \$0         \$0         \$0         \$0           School Plant         \$0         \$0         \$0         \$0           Federal Projects         \$0         \$0         \$0         \$0           State Projects         \$0         \$0         \$0         \$0           Food Services         \$0         \$0         \$0         \$0           Other         \$1,006         \$515         \$0         \$0         \$1,270,895         \$34           Total         \$29,150         \$1,276,543         \$0         \$1,391,941         \$1,270,895         \$34	Soft Capital Outlay	\$8,746	\$61,701	\$0	\$70,395	\$58,341	\$12,106
New School Facilities         \$0         \$0         \$0         \$0           Adjacent Ways         \$0         \$0         \$0         \$0           Debt Service         \$0         \$0         \$0         \$0           School Plant         \$0         \$0         \$0         \$0           Federal Projects         \$0         \$0         \$0         \$0           State Projects         \$0         \$0         \$0         \$0           Food Services         \$0         \$0         \$0         \$0           Other         \$1,006         \$515         \$0         \$0         \$1,270,895         \$34           Total         \$29,150         \$1,276,543         \$0         \$1,391,941         \$1,270,895         \$34	Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways       \$0       \$0       \$0       \$0         Debt Service       \$0       \$0       \$0       \$0         School Plant       \$0       \$0       \$0       \$0         Federal Projects       \$0       \$0       \$0       \$0         State Projects       \$0       \$0       \$0       \$0         Food Services       \$0       \$0       \$0       \$0         Other       \$1,006       \$515       \$0       \$0       \$1         Total       \$29,150       \$1,276,543       \$0       \$1,391,941       \$1,270,895       \$34	Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service         \$0         \$0         \$0         \$0           School Plant         \$0         \$0         \$0         \$0           Federal Projects         \$0         \$0         \$0         \$0           State Projects         \$0         \$0         \$0         \$0           Food Services         \$0         \$0         \$0         \$0           Other         \$1,006         \$515         \$0         \$0         \$1,276,543         \$0         \$1,391,941         \$1,270,895         \$34	New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
School Plant         \$0         \$0         \$0         \$0           Federal Projects         \$0         \$0         \$0         \$0           State Projects         \$0         \$0         \$0         \$0           Food Services         \$0         \$0         \$0         \$0           Other         \$1,006         \$515         \$0         \$0         \$1           Total         \$29,150         \$1,276,543         \$0         \$1,391,941         \$1,270,895         \$34	Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects         \$0         \$0         \$0         \$0           State Projects         \$0         \$0         \$0         \$0           Food Services         \$0         \$0         \$0         \$0           Other         \$1,006         \$515         \$0         \$0         \$1           Total         \$29,150         \$1,276,543         \$0         \$1,391,941         \$1,270,895         \$34	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
State Projects         \$0         \$0         \$0         \$0           Food Services         \$0         \$0         \$0         \$0           Other         \$1,006         \$515         \$0         \$0         \$0           Total         \$29,150         \$1,276,543         \$0         \$1,391,941         \$1,270,895         \$34	School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Food Services         \$0         \$0         \$0         \$0           Other         \$1,006         \$515         \$0         \$0         \$0           Total         \$29,150         \$1,276,543         \$0         \$1,391,941         \$1,270,895         \$34	Federal Projects	\$0	\$0	\$0	\$0	\$0	\$0
Other         \$1,006         \$515         \$0         \$0         \$1           Total         \$29,150         \$1,276,543         \$0         \$1,391,941         \$1,270,895         \$34	State Projects	\$0	\$0	\$0	\$0	\$0	\$0
Total \$29,150 \$1,276,543 \$0 \$1,391,941 \$1,270,895 \$34	Food Services	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$1,006	\$515	\$0	\$0	\$0	\$1,521
Bond Building \$0 \$0 \$0 \$0 \$0	Total	\$29,150	\$1,276,543	\$0	\$1,391,941	\$1,270,895	\$34,798
	Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements \$0 \$0 \$0 \$0 \$0	Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$80,959	\$38,038	\$994,426	\$2	\$1,113,425
Unrestircted Captial Outlay	\$7,133	\$3,020	\$90,749	\$0	\$100,902
Soft Capital Outlay	\$4,464	\$1,786	\$55,451	\$0	\$61,701
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$515	\$0	\$0	\$0	\$515
Total By Source	\$93,071	\$42,844	\$1,140,626	\$2	\$1,276,543
Percentage Of Total Revenues	7.29%	3.36%	89.35%	0.00%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$0
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$0	\$0
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$1,125,499	\$1,116,693
Career Education	\$0	\$0
- Total	\$1,125,499	\$1,116,693

Gifted Program Duplicated Counts						
Kindergarten	0	9	0			
1	0	10	0			
2	0	11	0			
3	0	12	0			
4	0	9-12	0			
5	0	K-12	0			
6	0	Actual Exp	enditures			
7	0	K-8	\$0			
8	0					
K-8	0	9-12	\$0			
141	No. 11					

Miscellaneous [	Data as of 6/30/04
Bonds Outstanding	\$0
Land & Improvements	\$0
Building & Improvements	\$0
Furniture, Equip, Vehicles	\$11,700
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
Primary	0.0000	\$0
Secondary	0.0500	\$184,215,698
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	0.000	0.000	0.000	0.000
2001 - 2002 High School	266.650	266.650	0.000	266.650
2001 - 2002 Total	266.650	266.650	0.000	266.650
2002 - 2003 Elementary	0.000	0.000	0.000	0.000
2002 - 2003 High School	284.473	284.473	0.935	285.408
2002 - 2003 Total	284.473	284.473	0.935	285.408
2003 - 2004 Elementary	0.000	0.000	0.000	0.000
2003 - 2004 High School	293.400	293.400	0.000	293.400
2003 - 2004 Total	293.400	293.400	0.000	293.400

	Summary	FTEs	Staff				
)	Certified						
)	Admins	1	293.00				
1	Teachers	0	0.00				
4	Other	0	0.00				
)	Subtotal	1	293.00				
		Classified					
3	Managers	0	0.00				
)	Teacher Aides	0	0.00				
	Other	1	293.00				
4	Subtotal	1	293.00				
	Total Staff	1	293.00				

Number of Students Per

Fall 2003 Enrollment	1,190 Number of Schools	0

Teacher Salaries	\$0
Superintendent's Salary	\$42,000

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$48,082	\$497,464	\$0	\$545,547	\$443,957	\$101,589
Clsrm St & Ins Imp Funds	\$30,675	\$7	\$0	\$30,675	\$13,661	\$17,021
Unrestricted Captial Outlay	\$8,108	\$13,784	\$0	\$38,469	\$5,260	\$16,632
Soft Capital Outlay	\$8,108	\$13,227	\$0	\$27,077	\$17,160	\$4,175
Deficiencies Correction	\$0	\$37,500	\$0	\$37,500	\$22,203	\$15,297
Building Renewal	\$90,000	\$26,741	\$0	\$116,741	\$1,722	\$115,019
New School Facilities	\$5,500	\$0	\$0	\$0	\$0	\$5,500
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$0	\$39,143	\$0	\$43,059	\$16,059	\$23,084
State Projects	\$0	\$11,149	\$0	\$6,194	\$7,788	\$3,361
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$2,738	\$0	\$2,500	\$0	\$2,738
Total	\$190,473	\$641,753	\$0	\$847,762	\$527,810	\$304,416
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$115,810	\$13,188	\$368,473	\$0	\$497,471
Unrestircted Captial Outlay	\$1,039	\$733	\$12,012	\$0	\$13,784
Soft Capital Outlay	\$486	\$733	\$12,008	\$0	\$13,227
School Facilities	\$0	\$0	\$64,241	\$0	\$64,241
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$2,738	\$0	\$11,149	\$39,143	\$53,030
Total By Source	\$120,073	\$14,654	\$467,883	\$39,143	\$641,753
Percentage Of Total Revenues	18.71%	2.28%	72.91%	6.10%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$5,000	\$5,000
Specific Learning Disability	\$29,228	\$24,788
Mild, Mod, Sev Mental Retardat	\$5,000	\$5,000
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$10,195	\$14,465
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$49,423	\$49,253
Gifted	\$0	\$1,500
Bilingual Education	\$1,500	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$50,923	\$50,753

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	0	12	0	
4	0	9-12	0	
5	0	K-12	0	
6	0	Actual	Expenditures	
/	0	K-8	\$1,500	
8 <b>K-8</b>	0 <b>0</b>	9-12	\$0	
Miscellaneous Data as of 6/30/04				

Miscellaneous [	Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$0				
Land & Improvements	\$24,795				
Building & Improvements	\$230,672				
Furniture, Equip, Vehicles	\$149,000				
Construction in Progress	\$0				

1		Tax Rates	Assessed Valuation
]	Primary	5.7500	\$2,259,900
4	Secondary	0.0000	\$22,622,590
J	S. R. P.		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	67.690	60.690	2.400	63.090		Certified	
2001 - 2002 High School	34.120	0.000	0.000	0.000	Admins	0	0.00
2001 - 2002 Total	101.810	60.690	2.400	63.090	Teachers Other	4	13.25
2002 - 2003 Elementary	52.440	50.440	1.550	51.990	Subtotal	4	0.00 <b>13.25</b>
2002 - 2003 High School	11.210	0.000	0.000	0.000	Subtotal	Classified	10.20
2002 - 2003 Total	63.650	50.440	1.550	51.990	Managers	0	0.00
2003 - 2004 Elementary	53.025	52.315	0.500	52.815	Teacher Aides	2	26.50
2003 - 2004 High School	18.780	0.000	0.000	0.000	Other	2	26.50
2003 - 2004 Total	71.805				Subtotal	4	13.25
2003 - 2004 TOtal	71.003	32.313	0.500	32.013	Total Staff	9	5.89

 Fall 2003 Enrollment
 57 Number of Schools
 0
 Teacher Salaries
 \$0

 Superintendent's Salary
 \$0

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$575,440	\$17,325,290	\$0	\$17,232,420	\$16,622,446	\$1,278,284
Clsrm St & Ins Imp Funds	\$314,375	\$1,165,320	\$0	\$1,636,538	\$1,386,506	\$23,134
Unrestricted Captial Outlay	\$983,901	\$36,511	\$0	\$713,261	\$28,528	\$991,884
Soft Capital Outlay	\$182,493	\$881,994	\$0	\$1,349,576	\$819,240	\$245,247
Deficiencies Correction	\$5	\$363,846	\$0	\$17,000,000	\$360,155	\$3,696
Building Renewal	\$939,783	\$11,666	\$0	\$939,783	\$539,775	\$411,674
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$18,305	\$0	\$20,000	\$0	\$18,305
Debt Service	\$1,391,356	\$1,039,574	\$0	\$2,000,000	\$880,389	\$1,550,541
School Plant	\$0	\$1,758	\$0	\$0	\$0	\$1,758
Federal Projects	\$695,944	\$3,728,337	(\$66,704)	\$8,244,042	\$3,318,496	\$1,039,081
State Projects	\$91,147	\$369,360	\$0	\$596,943	\$232,163	\$228,344
Food Services	\$62,799	\$1,268,922	\$0	\$1,400,900	\$0	\$62,799
Other	\$151,341	\$112,162	\$0	\$203,138	\$115,341	\$148,162
Total	\$5,388,584	\$26,323,045	(\$66,704)	\$51,336,602	\$24,303,039	\$6,002,909
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$3,869	\$12,860	\$0	\$0	\$6,767	\$9,962
Indirect Costs	\$1,597	\$21	\$66,704	\$91,400	\$68,319	\$3

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$2,204,171	\$517,327	\$15,769,112	\$0	\$18,490,610
Unrestircted Captial Outlay	\$17,190	\$438	\$18,883	\$0	\$36,511
Soft Capital Outlay	\$94,201	\$27,170	\$760,623	\$0	\$881,994
School Facilities	\$0	\$0	\$375,512	\$0	\$375,512
Adjacent Ways	\$18,305	\$0	\$0	\$0	\$18,305
Debt Service	\$1,690,930	\$0	\$0	\$0	\$1,690,930
Other: See this Section, Page 1 for Description	\$113,920	\$0	\$369,360	\$4,997,259	\$5,480,539
Total By Source	\$4,138,717	\$544,935	\$17,293,490	\$4,997,259	\$26,974,401
Percentage Of Total Revenues	15.34%	2.02%	64.11%	18.53%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$11,264
Emotional Disability	\$12,730	\$5,631
Hearing Impairments	\$11,675	\$8,670
Other Health Impairments	\$58,325	\$0
Specific Learning Disability	\$983,450	\$1,096,357
Mild, Mod, Sev Mental Retardat	\$185,560	\$186,000
Multiple Disabilities	\$106,600	\$67,219
Multiple Disabilities with SSI	\$0	\$11,587
Orthopedic Impairment	\$13,800	\$0
Preschool Moderate Delay	\$25,475	\$5,631
Preschool Severe Delay	\$8,485	\$10,845
Preschool Speech/Lang Delay	\$29,690	\$26,000
Speech/Language Impairment	\$165,310	\$159,603
Traumatic Brain Injury	\$0	\$11,262
Visual Impairment	\$24,390	\$11,201
- SubTotal	\$1,625,490	\$1,611,270
Gifted	\$137,172	\$41,852
Bilingual Education	\$513,450	\$323,002
Remedial Education	\$0	\$0
Vocational Tech Ed	\$387,888	\$485,559
Career Education	\$0	\$0
- Total	\$2,664,000	\$2,461,683

Gifted Program Duplicated Counts					
Kindergarten	0	9	12		
1	0	10	15		
2	6	11	13		
3	24	12	15		
4	12	9-12	55		
5	23	K-12	159		
6	12	Actual Exi	penditures		
7	15	K-8	\$20,926		
8	12				
K-8	104	9-12	\$20,926		

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$6,031,344			
Land & Improvements	\$86,793			
Building & Improvements	\$33,486,987			
Furniture, Equip, Vehicles	\$4,317,096			
Construction in Progress	\$0			

	Tax Rates	Assessed Valuation
Primary	4.9041	\$52,243,317
Secondary	2.3008	\$51,282,610
S R P	•	\$0

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	2,905.170	2,905.170	11.420	2,916.590
2001 - 2002 High School	1,175.530	1,175.530	20.890	1,196.420
2001 - 2002 Total	4,080.700	4,080.700	32.310	4,113.010
2002 - 2003 Elementary	2,796.980	2,796.980	0.560	2,797.540
2002 - 2003 High School	1,169.520	1,169.520	13.870	1,183.390
2002 - 2003 Total	3,966.500	3,966.500	14.430	3,980.930
2003 - 2004 Elementary	2,730.510	2,730.510	2.000	2,732.510
2003 - 2004 High School	1,168.255	1,168.255	11.980	1,180.235
2003 - 2004 Total	3,898.765	3,898.765	13.980	3,912.745

	Staffing	Number of	Students Per
	Summary	FTEs	Staff
)		Certified	
)	Admins	17	230.18
Η	Teachers	205	19.09
4	Other	10	391.30
)	Subtotal	231	16.94
)		Classified	
)	Managers	3	1,304.33
)	Teacher Aides	110	35.57
Η	Other	109	35.90
4	Subtotal	223	17.55
<u>'</u>	Total Staff	454	8.62

Fall 2003 Enrollment	4,115	Number of Schools	0

Teacher Salaries	\$8,780,196
Superintendent's Salary	\$90,000

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$22,383	\$812,982	\$0	\$871,977	\$817,843	\$17,522
Clsrm St & Ins Imp Funds	\$29,213	\$56,265	\$0	\$72,401	\$63,394	\$19,073
Unrestricted Captial Outlay	\$101,199	\$24,632	\$0	\$46,257	\$12,110	\$113,721
Soft Capital Outlay	\$21,001	\$37,702	\$0	\$46,136	\$33,694	\$25,009
Deficiencies Correction	\$3,590	\$38,277	\$0	\$0	\$27,811	\$14,056
Building Renewal	\$24,531	\$305	\$0	\$50,000	\$6,052	\$18,784
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$15,000	\$0	\$0
Federal Projects	\$31,090	\$185,996	\$0	\$141,000	\$143,467	\$73,619
State Projects	\$14	\$12,033	\$0	\$13,800	\$11,986	\$61
Food Services	\$27,195	\$66,563	\$0	\$100,000	\$0	\$27,195
Other	\$5,295	\$2,465	\$0	\$33,000	\$0	\$7,760
Total	\$265,511	\$1,237,220	\$0	\$1,389,571	\$1,116,357	\$316,800
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$5,696	\$100	\$0	\$20,000	\$0	\$5,796

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$129,019	\$23,381	\$716,847	\$0	\$869,247
Unrestircted Captial Outlay	\$1,758	\$22,874	\$0	\$0	\$24,632
Soft Capital Outlay	\$1,050	\$36,552	\$100	\$0	\$37,702
School Facilities	\$0	\$0	\$38,582	\$0	\$38,582
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$2,465	\$0	\$12,033	\$252,559	\$267,057
Total By Source	\$134,292	\$82,807	\$767,562	\$252,559	\$1,237,220
Percentage Of Total Revenues	10.85%	6.69%	62.04%	20.41%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$72,898	\$70,891
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$72,898	\$70,891
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$72,898	\$70,891

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	0	12	0	
4	0	9-12	0	
5	0	K-12	0	
6	0	Actual Exp	penditures	
7	0	K-8	\$0	
8	0	9-12	\$0	
K-8	0	3-12	ΦΟ	
Miscellaneous Data as of 6/30/04				

Miscellaneous Data as of 6/30/04					
Bonds Outstanding	\$0				
Land & Improvements	\$0				
Building & Improvements	\$0				
Furniture, Equip, Vehicles	\$0				
Construction in Progress	\$0				

)		Tax Rates	Assessed Valuation
ı	Primary	2.2672	\$2
	Secondary	0.0000	\$0
┙	S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffin
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summa
2001 - 2002 Elementary	180.015	180.015	2.000	182.015	
2001 - 2002 High School	0.000	0.000	0.000	0.000	Admins
2001 - 2002 Total	180.015	180.015	2.000	182.015	Teachers
2001 - 2002 Total	100.013	100.013	2.000	102.013	Other
2002 - 2003 Elementary	164.095	164.095	7.970	172.065	Subtotal
2002 - 2003 High School	0.000	0.000	0.000	0.000	-
2002 - 2003 Total	164.095	164.095	7.970	172.065	Managers
2003 - 2004 Elementary	173.995	173.995	1.710	175.705	Teacher Ai
2003 - 2004 High School	0.000	0.000	0.000	0.000	Other
					Subtotal
2003 - 2004 Total	173.995	173.995	1.710	175.705	Total Staf

Staffing	Number of	Students Per
Summary	FTEs	Staff
	Certified	
Admins	1	176.00
Teachers	11	16.00
Other	0	0.00
Subtotal	12	14.67
	Classified	
Managers	2	88.00
Teacher Aides	4	44.00
Other	3	58.67
Subtotal	8	22.00
Total Staff	20	8.80

Fall 2003 Enrollment	188	Number of Schools	0 <b>T</b>
			9

l	Teacher Salaries	\$445,165
	Superintendent's Salary	\$70,000

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$0	\$0	\$0	\$95,235	\$0	\$0
Clsrm St & Ins Imp Funds	\$0	\$0	\$0	\$0	\$0	\$0
Unrestricted Captial Outlay	\$0	\$0	\$0	\$10,000	\$0	\$0
Soft Capital Outlay	\$0	\$0	\$0	\$1,467	\$0	\$0
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$0	\$0	\$0	\$0	\$0	\$0
State Projects	\$0	\$0	\$0	\$0	\$0	\$0
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$106,702	\$0	\$0
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
ntergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
ndirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$0	\$0	\$0	\$0	\$0
Unrestircted Captial Outlay	\$0	\$0	\$0	\$0	\$0
Soft Capital Outlay	\$0	\$0	\$0	\$0	\$0
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$0	\$0	\$0	\$0	\$0
Total By Source	\$0	\$0	\$0	\$0	\$0
Percentage Of Total Revenues	0.00%	0.00%	0.00%	0.00%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$0
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$500	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$500	\$0
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$500	\$0

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	0	12	0		
4	0	9-12	0		
5	0	K-12	0		
6	0	Actual Exp	enditures		
7	0	K-8	\$0		
8	0		·		
K-8	0	9-12	\$0		

Miscellaneous Data as of 6/30/04			
Bonds Outstanding	\$0		
Land & Improvements	\$0		
Building & Improvements	\$0		
Furniture, Equip, Vehicles	\$0		
Construction in Progress	\$0		

	Tax Rates	Assessed Valuation
Primary	0.0000	\$0
Secondary	0.0000	\$0
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary
2001 - 2002 Elementary	7.820	0.000	0.000	0.000	
2001 - 2002 High School	5.000	0.000	0.000	0.000	Admins
2001 - 2002 Total	12.820	0.000	0.000	0.000	Teachers
ZOOT ZOOZ TOTAL	12.020	0.000	0.000	0.000	Other
2002 - 2003 Elementary	0.000	0.000	0.000	0.000	Subtotal
2002 - 2003 High School	4.000	0.000	0.000	0.000	0
2002 - 2003 Total	4.000	0.000	0.000	0.000	Managers
2003 - 2004 Elementary	2.000	0.000	0.000	0.000	Teacher Aides
2003 - 2004 High School	3.000	0.000	0.000	0.000	Other
					Subtotal
2003 - 2004 Total	5.000	0.000	0.000	0.000	Total Staff

Teachers	0	0.00
Other	0	0.00
Subtotal	0	0.00
	Classified	
Managers	0	0.00
Teacher Aides	0	0.00
Other	3	0.00
Subtotal	3	0.00
Total Staff	3	0.00

Number of

FTEs Certified

Fall 2003 Enrollment	0 Number of Schools	0

Teacher Salaries	\$0
Superintendent's Salary	\$0

Students Per

Staff

0.00

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$484,893	\$5,966,355	\$2,000,000	\$5,357,830	\$7,353,603	\$1,097,645
Clsrm St & Ins Imp Funds	\$39,909	\$323,000	\$0	\$349,062	\$215,146	\$127,796
Unrestricted Captial Outlay	\$2,010,296	\$637,635	\$0	\$9,535	\$9,535	\$2,638,396
Soft Capital Outlay	\$399,536	\$84,254	\$0	\$259,044	\$257,201	\$226,589
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$14,103	\$4,741	\$98,570	\$12,500	\$0	\$117,414
Federal Projects	\$12,581,385	\$5,398,372	\$0	\$12,359,285	\$4,457,604	\$13,522,153
State Projects	\$1,688	\$26,963	\$0	\$33,603	\$28,001	\$650
Food Services	\$0	\$0	\$0	\$260,000	\$0	\$0
Other	\$4,082,801	\$536,478	(\$98,570)	\$682,100	\$311,230	\$4,209,479
Total	\$19,614,611	\$12,977,798	\$2,000,000	\$19,322,959	\$12,632,320	\$21,940,122
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$7,872	\$123	\$0	\$10,000	\$0	\$7,995
Povonuos Possivod By	Source	Local	County	State	Endoral	Total Day

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$21,652	\$159,841	\$4,393,442	\$1,714,420	\$6,289,355
Unrestircted Captial Outlay	\$32,780	\$7,700	\$597,155	\$0	\$637,635
Soft Capital Outlay	\$4,503	\$4,770	\$74,981	\$0	\$84,254
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$541,219	\$0	\$26,963	\$5,398,372	\$5,966,554
Total By Source	\$600,154	\$172,311	\$5,092,541	\$7,112,792	\$12,977,798
Percentage Of Total Revenues	4.62%	1.33%	39.24%	54.81%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$18,504	\$25,385
Emotional Disability	\$30,840	\$16,590
Hearing Impairments	\$0	\$0
Other Health Impairments	\$12,336	\$70,155
Specific Learning Disability	\$255,972	\$294,317
Mild, Mod, Sev Mental Retardat	\$33,924	\$7,869
Multiple Disabilities	\$6,168	\$16,893
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$49,344	\$127,700
Preschool Severe Delay	\$15,489	\$50,680
Preschool Speech/Lang Delay	\$0	\$15,837
Speech/Language Impairment	\$280,644	\$47,493
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$3,897
- SubTotal	\$703,221	\$676,816
Gifted	\$33,046	\$37,488
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$736,267	\$714,304

Gifted	Program D	uplicated C	ounts
Kindergarten	0	9	0
1	1	10	0
2	3	11	0
3	10	12	0
4	10	9-12	0
5	10	K-12	63
6	13	Actual	Expenditures
7	12	K-8	\$37,488
8 <b>K-8</b>	63	9-12	\$0
Miccellaneous Data as of 6/20/04			

Miscellaneous Data as of 6/30/04		
Bonds Outstanding \$0		
Land & Improvements	\$1,124,870	
Building & Improvements	\$999,910	
Furniture, Equip, Vehicles	\$3,610,056	
Construction in Progress	\$0	

1		Tax Rates	Assessed valuation
	Primary	0.0000	\$0
_	Secondary	0.0000	\$0
_	S. R. P.		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	1,150.545	1,147.285	0.000	1,147.285		Certified	
2001 - 2002 High School	0.000	0.000	0.000	0.000	Admins	6	.02.00
2001 - 2002 Total	1,150.545	1.147.285	0.000	1,147.285	Teachers	81	14.26
	,	· '			Other	8	144.38
2002 - 2003 Elementary	1,132.500	1,125.100		,	Subtotal	95	12.16
2002 - 2003 High School	0.420	0.000	0.000	0.000		Classified	•
2002 - 2003 Total	1,132.920	1,125.100	1.000	1,126.100	Managers	5	
2003 - 2004 Elementary	1.161.433	1,154.343	1.000	1.155.343	Teacher Aides	38	
2003 - 2004 High School	0.000	,		0.000	Other	63	18.33
	0.000	0.000	0.000		Subtotal	106	10.90
2003 - 2004 Total	1,161.433	1,154.343	1.000	1,155.343	Total Staff	201	5.75

Fall 2003 Enrollment	1,253 Number of Schools	0	Teacher Salaries	\$3,868,685
			Superintendent's Salary	\$88,250

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$69,741	\$548,704	\$0	\$549,516	\$496,877	\$121,568
Clsrm St & Ins Imp Funds	\$3,633	\$13,953	\$0	\$13,260	\$1,970	\$14,958
Unrestricted Captial Outlay	\$16,095	\$7,460	\$0	\$42,386	\$12,607	\$10,948
Soft Capital Outlay	\$30,622	\$7,796	\$30	\$32,140	\$18,083	\$20,365
Deficiencies Correction	\$179	\$16,551	\$0	\$0	\$15,124	\$1,606
Building Renewal	\$64,241	\$1,067	\$0	\$0	\$65,308	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$125	\$16,223	\$0	\$17,176	\$14,919	\$1,429
State Projects	\$285	\$2,737	\$0	\$2,000	\$0	\$3,022
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,788	\$1,719	\$0	\$1,800	\$1,127	\$2,380
Total	\$186,709	\$616,210	\$30	\$658,278	\$626,015	\$176,276
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$210,977	\$11,272	\$337,800	\$2,608	\$562,657
Unrestircted Captial Outlay	\$604	\$242	\$6,614	\$0	\$7,460
Soft Capital Outlay	\$551	\$254	\$6,991	\$0	\$7,796
School Facilities	\$0	\$0	\$17,618	\$0	\$17,618
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$1,719	\$0	\$2,737	\$16,223	\$20,679
Total By Source	\$213,851	\$11,768	\$371,760	\$18,831	\$616,210
Percentage Of Total Revenues	34.70%	1.91%	60.33%	3.06%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$26,958	\$21,050
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$14,000	\$10,000
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$2,000	\$450
- SubTotal	\$42,958	\$31,500
Gifted	\$1,358	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$44,316	\$31,500

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	0	12	0		
4	3	9-12	0		
5	3	K-12	6		
6	0	Actual Exp	enditures		
7	0	K-8	\$0		
8	0	9-12	\$0		
K-8	6	3-12	\$0		

Miscellaneous Data as of 6/30/04		
\$0		
\$11,225		
\$1,635,851		
\$2,032,516		
\$0		

	Tax Rates	Assessed Valuation
Primary	8.5368	\$2,724,526
Secondary	0.0000	\$2,736,080
S. R. P.		\$0

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	44.310	44.310	0.000	44.310
2001 - 2002 High School	20.250	0.000	0.000	0.000
2001 - 2002 Total	64.560	44.310	0.000	44.310
2002 - 2003 Elementary	37.080	37.080	0.000	37.080
2002 - 2003 High School	27.743	0.000	0.000	0.000
2002 - 2003 Total	64.823	37.080	0.000	37.080
2003 - 2004 Elementary	29.445	29.445	0.000	29.445
2003 - 2004 High School	26.310	0.000	0.000	0.000
2003 - 2004 Total	55.755	29.445	0.000	29.445

	Summary	FIES	Staff				
	Certified						
1	Admins	1	29.00				
1	Teachers	3	9.67				
4	Other	0	0.00				
	Subtotal	4	7.25				
		Classified					
	Managers	0	0.00				
1	Teacher Aides	1	29.00				
1	Other	3	9.67				
4	Subtotal	4	7.25				
	Total Staff	7	4.14				

Number of

Fall 2003 Enrollment	32 Number of Schools		0	

Teacher Salaries	\$96,767
Superintendent's Salary	\$23,000

Students Per

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$230,693	\$1,882,709	\$12	\$1,998,239	\$1,954,375	\$159,039
Clsrm St & Ins Imp Funds	\$25,368	\$92,400	\$0	\$211,032	\$146,068	(\$33,204)
Unrestricted Captial Outlay	(\$46,055)	\$24,055	\$0	\$163,718	\$43,706	(\$65,706)
Soft Capital Outlay	\$57,686	\$77,211	\$0	\$133,789	\$133,789	\$1,108
Deficiencies Correction	\$1,168	\$1,839	\$0	\$10,808	\$1,825	\$1,182
Building Renewal	\$170,408	\$1,865	\$0	\$164,947	\$26,376	\$145,897
New School Facilities	\$76,638	\$26,147	\$0	\$75,900	\$48,120	\$54,665
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	(\$23,928)	\$271,423	\$0	\$275,306	\$272,126	(\$24,631)
State Projects	\$78	\$30,199	\$0	\$30,144	\$32,453	(\$2,176)
Food Services	\$10,984	\$107,776	\$0	\$96,624	\$0	\$10,984
Other	\$13,032	\$13,345	(\$12)	\$14,600	\$23,155	\$3,210
Total	\$516,072	\$2,528,969	\$0	\$3,175,107	\$2,681,993	\$250,368
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$55,722	\$63,319	\$1,856,068	\$0	\$1,975,109
Unrestircted Captial Outlay	\$15,314	\$135	\$8,606	\$0	\$24,055
Soft Capital Outlay	\$204	\$2,672	\$74,335	\$0	\$77,211
School Facilities	\$0	\$0	\$29,851	\$0	\$29,851
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$13,345	\$0	\$30,199	\$379,199	\$422,743
Total By Source	\$84,585	\$66,126	\$1,999,059	\$379,199	\$2,528,969
Percentage Of Total Revenues	3.34%	2.61%	79.05%	14.99%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$83,825	\$109,725
Mild, Mod, Sev Mental Retardat	\$34,733	\$36,053
Multiple Disabilities	\$9,487	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$3,840	\$14,729
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$131,885	\$160,507
Gifted	\$1,537	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$133,422	\$160,507

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	0	12	0	
4	0	9-12	0	
5	1	K-12	11	
6	6	Actual Ex	penditures	
7	4	K-8	\$0	
8 <b>K-8</b>	11	9-12	\$0	
Miscellaneous Data as of 6/30/04				

ł	Miscellaneous Da	ata as of 6/30/04
ł	Bonds Outstanding	\$0
	Land & Improvements	\$0
1	Building & Improvements	\$0
1	Furniture, Equip, Vehicles	\$0
l	Construction in Progress	\$0
ı		

	Tax Rates	Assessed Valuation
Primary	1.9583	\$2,801,647
Secondary	0.0000	\$3,173,252
S R P		90

	Total Resident	Attending	Attending	Total Attend	Staffing
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary
2001 - 2002 Elementary	327.350	327.350	1.000	328.350	
2001 - 2002 High School	104.350	0.000	0.000	0.000	Admins
2001 - 2002 Total	431.700	327.350	1.000	328.350	Teachers Other
2002 - 2003 Elementary	283.908	276.928	1.003	277.930	Subtotal
2002 - 2003 High School	102.250	0.000	0.000	0.000	Gubtotui
2002 - 2003 Total	386.158	276.928	1.003	277.930	Managers
2003 - 2004 Elementary	269.430	269.430	1.000	270.430	Teacher Aides
2003 - 2004 High School	107.350	0.000	0.000	0.000	Other
2003 - 2004 Total	376.780				Subtotal
2003 - 2004 TOTAL	3/0./00	209.430	1.000	270.430	Total Staff

	Starring	Number of	Students Per
	Summary	FTEs	Staff
0		Certified	
0	Admins	1	270.00
n	Teachers	20	13.50
0 <b>0</b>	Other	0	0.00
J	Subtotal	21	12.86
0		Classified	
0	Managers	4	67.50
n	Teacher Aides	9	30.00
0	Other	6	45.00
_	Subtotal	20	13.50
U	Total Staff	41	6.59

Fall 2003 Enrollment	287	Number of Schools	0	Teacher Salaries	\$820,075
				Superintendent's Salary	\$0

\$0

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$314,074	\$7,771,834	\$0	\$7,870,488	\$7,787,107	\$298,801
Clsrm St & Ins Imp Funds	\$83,886	\$284,256	\$0	\$514,218	\$321,453	\$29,003
Unrestricted Captial Outlay	\$359,295	\$202,607	\$0	\$410,091	\$200,339	\$361,563
Soft Capital Outlay	\$213,710	\$334,877	\$0	\$517,805	\$435,284	\$113,303
Deficiencies Correction	\$180	\$9,488	\$0	\$3,050,000	\$9,663	\$5
Building Renewal	\$43,318	\$313	\$0	\$92,100	\$43,186	\$445
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$7,429	\$384	\$0	\$7,053	\$0	\$7,813
Debt Service	\$207,184	\$221,947	\$0	\$508,430	\$207,224	\$221,907
School Plant	\$22,835	\$2,510	\$0	\$21,000	\$0	\$25,345
Federal Projects	\$102,277	\$612,413	\$0	\$770,693	\$564,347	\$150,343
State Projects	\$273	\$42,597	\$0	\$42,794	\$35,576	\$7,294
Food Services	\$18,203	\$339,121	\$0	\$375,000	\$0	\$18,203
Other	\$80,161	\$63,539	\$0	\$397,500	\$56,810	\$86,890
Total	\$1,452,825	\$9,885,886	\$0	\$14,577,173	\$9,660,989	\$1,320,915
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$1,667	\$20,051	\$0	\$22,167	\$20,672	\$1,046
Indirect Costs	\$0	\$0	\$0	\$20,000	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,284,207	\$199,652	\$6,541,114	\$31,117	\$8,056,090
Unrestircted Captial Outlay	\$7,019	\$6,763	\$188,825	\$0	\$202,607
Soft Capital Outlay	\$56,699	\$8,599	\$269,579	\$0	\$334,877
School Facilities	\$0	\$0	\$9,801	\$0	\$9,801
Adjacent Ways	\$384	\$0	\$0	\$0	\$384
Debt Service	\$221,947	\$0	\$0	\$0	\$221,947
Other: See this Section, Page 1 for Description	\$66,049	\$0	\$42,597	\$951,534	\$1,060,180
Total By Source	\$1,636,305	\$215,014	\$7,051,916	\$982,651	\$9,885,886
Percentage Of Total Revenues	16.55%	2.17%	71.33%	9.94%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$500	\$200
Emotional Disability	\$32,000	\$28,000
Hearing Impairments	\$3,200	\$5,700
Other Health Impairments	\$8,500	\$8,200
Specific Learning Disability	\$256,968	\$274,087
Mild, Mod, Sev Mental Retardat	\$23,540	\$24,000
Multiple Disabilities	\$25,000	\$23,000
Multiple Disabilities with SSI	\$25,000	\$18,000
Orthopedic Impairment	\$5,000	\$2,100
Preschool Moderate Delay	\$1,000	\$500
Preschool Severe Delay	\$500	\$500
Preschool Speech/Lang Delay	\$4,800	\$5,200
Speech/Language Impairment	\$97,100	\$93,319
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$483,108	\$482,806
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$483,108	\$482,806

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	0	12	0	
4	0	9-12	0	
5	0	K-12	0	
6	0	Actual Ex	penditures	
/	0	K-8	\$0	
8	0	9-12	90	
K-8	0	3-12	φυ	

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$447,950			
Land & Improvements	\$899,570			
Building & Improvements	\$11,142,822			
Furniture, Equip, Vehicles	\$2,965,239			
Construction in Progress	\$0			

	Tax Rates	Assessed Valuation
Primary	4.7086	\$37,239,049
Secondary	0.5780	\$38,212,805
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	927.885	917.415	8.155	925.570
2001 - 2002 High School	360.513	0.000	0.000	0.000
2001 - 2002 Total	1,288.398	917.415	8.155	925.570
2002 - 2003 Elementary	1,000.420	983.440	11.940	995.380
2002 - 2003 High School	366.330	0.000	0.000	0.000
2002 - 2003 Total	1,366.750	983.440	11.940	995.380
2003 - 2004 Elementary	1,081.890	1,069.060	6.350	1,075.410
2003 - 2004 High School	427.880	0.000	0.000	0.000
2003 - 2004 Total	1,509.770	1,069.060	6.350	1,075.410

	Staffing Summary	Number of FTEs	Students Per Staff
1	,	Certified	
1	Admins	6	179.17
1	Teachers	65	16.54
4	Other	2	537.50
1	Subtotal	73	14.73
ı		Classified	
1	Managers	5	215.00
1	Teacher Aides	22	48.86
1	Other	53	20.28
4	Subtotal	80	13.44
	<b>Total Staff</b>	152	7.07

Fall 2003 Enrollment	1,141	Number of Schools	0

Teacher Salaries	\$2,876,655
Superintendent's Salary	\$75,000

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$11,297	\$876,308	\$0	\$885,027	\$840,643	\$46,962
Clsrm St & Ins Imp Funds	\$6,624	\$42,418	\$0	\$38,794	\$37,479	\$9,411
Unrestricted Captial Outlay	\$162,413	\$11,128	\$0	\$45,161	\$36,198	\$137,343
Soft Capital Outlay	\$101,996	\$23,775	\$0	\$38,522	\$26,031	\$99,740
Deficiencies Correction	\$645	\$3,417	\$0	\$231,791	\$3,981	\$81
Building Renewal	\$85,496	\$1,349	\$0	\$46,193	\$0	\$86,845
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$41,623	\$42,781	\$0	\$44,020	\$39,715	\$44,689
School Plant	\$23	\$0	\$0	\$0	\$0	\$23
Federal Projects	(\$4,078)	\$100,995	\$0	\$115,760	\$100,277	(\$3,360)
State Projects	\$3,419	\$8,359	\$0	\$8,888	\$6,097	\$5,681
Food Services	\$0	\$0	\$0	\$35,000	\$0	\$0
Other	\$6,553	\$7,287	\$0	\$3,650	\$2,722	\$11,118
Total	\$416,011	\$1,117,817	\$0	\$1,492,806	\$1,093,143	\$438,533
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$353,503	\$20,141	\$545,082	\$0	\$918,726
Unrestircted Captial Outlay	\$2,736	\$254	\$8,138	\$0	\$11,128
Soft Capital Outlay	\$1,616	\$878	\$21,281	\$0	\$23,775
School Facilities	\$0	\$0	\$4,766	\$0	\$4,766
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$42,781	\$0	\$0	\$0	\$42,781
Other: See this Section, Page 1 for Description	\$7,287	\$0	\$8,359	\$100,995	\$116,641
Total By Source	\$407,923	\$21,273	\$587,626	\$100,995	\$1,117,817
Percentage Of Total Revenues	36.49%	1.90%	52.57%	9.04%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$16,460	\$16,062
Specific Learning Disability	\$59,287	\$57,965
Mild, Mod, Sev Mental Retardat	\$19,122	\$18,740
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$16,911	\$16,528
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$111,780	\$109,295
Gifted	\$7,185	\$7,100
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$118,965	\$116,395

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	0	12	0	
4	0	9-12	0	
5	0	K-12	4	
6	0	Actual E	xpenditures	
/	4	K-8	\$7,100	
8 <b>K-8</b>	<b>4</b>	9-12	\$0	
Miscellaneous Data as of 6/30/04				

Miscellaneous Data as of 6/30/04			
Bonds Outstanding	\$43,280		
Land & Improvements	\$42,004		
Building & Improvements	\$1,333,973		
Furniture, Equip, Vehicles	\$451,941		
Construction in Progress	\$0		

1		Tax Rates	Assessed Valuation
	Primary	2.2203	\$12,292,466
1	Secondary	0.3037	\$13,046,417
	S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	129.120	129.120	0.000	129.120		Certified	
2001 - 2002 High School	0.000	0.000	0.000	0.000	Admins	1	118.00
2001 - 2002 Total	129,120	129.120	0.000	129.120	Teachers	13	
2002 - 2003 Elementary	121.170	117.850	4.500	122.350	Other	0	0.00
,					Subtotal	14	8.43
2002 - 2003 High School	0.000	0.000	0.000	0.000		Classified	
2002 - 2003 Total	121.170	117.850	4.500	122.350	Managers	3	39.33
2003 - 2004 Elementary	120.305	117.970	0.000	117.970	Teacher Aides	3	39.33
2003 - 2004 High School	0.000	0.000	0.000	0.000	Other	6	19.67
					Subtotal	11	10.73
2003 - 2004 Total	120.305	117.970	0.000	117.970	Total Staff	24	4.92

Fall 2003 Enrollment	123 Number of Schools	0	Teacher Salaries	\$0
			Superintendent's Salary	\$0

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$56,915	\$907,991	\$15,000	\$903,375	\$847,399	\$132,507
Clsrm St & Ins Imp Funds	\$47,043	\$42,221	\$0	\$76,550	\$18,910	\$68,535
Unrestricted Captial Outlay	\$81,026	\$9,678	\$0	\$42,000	\$22,044	\$68,660
Soft Capital Outlay	\$111,629	\$23,669	\$0	\$125,000	\$14,364	\$120,934
Deficiencies Correction	\$275	\$937	\$0	\$70,000	\$0	\$1,212
Building Renewal	\$30,655	\$477	\$0	\$40,000	\$1,036	\$30,096
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$34,831	\$40,524	\$0	\$0	\$37,020	\$38,335
School Plant	\$519	\$8	\$0	\$1,000	\$0	\$527
Federal Projects	\$1,250	\$36,163	\$0	\$44,850	\$35,804	\$1,609
State Projects	\$851	\$2,816	\$0	\$3,200	\$3,061	\$606
Food Services	\$13,551	\$26,891	\$0	\$25,000	\$0	\$13,551
Other	\$6,310	\$107	\$0	\$7,100	\$2,986	\$3,431
Total	\$384,855	\$1,091,482	\$15,000	\$1,338,075	\$982,624	\$480,003
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$256,742	\$22,481	\$670,989	\$0	\$950,212
Unrestircted Captial Outlay	\$1,214	\$241	\$8,223	\$0	\$9,678
Soft Capital Outlay	\$1,779	\$774	\$21,116	\$0	\$23,669
School Facilities	\$0	\$0	\$1,414	\$0	\$1,414
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$40,524	\$0	\$0	\$0	\$40,524
Other: See this Section, Page 1 for Description	\$115	\$0	\$2,816	\$63,054	\$65,985
Total By Source	\$300,374	\$23,496	\$704,558	\$63,054	\$1,091,482
Percentage Of Total Revenues	27.52%	2.15%	64.55%	5.78%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$8,500	\$7,802
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$21,898	\$21,542
Mild, Mod, Sev Mental Retardat	\$4,850	\$4,850
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$8,800	\$8,800
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$44,048	\$42,994
Gifted	\$11,752	\$10,878
Bilingual Education	\$1,150	\$823
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$900	\$402
- Total	\$57,850	\$55,097

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	0	12	0	
4	0	9-12	0	
5	3	K-12	26	
6	7	Actual	Expenditures	
/	8	K-8	\$10,878	
8 <b>K-8</b>	8 <b>26</b>	9-12	\$0	
Microllaneous Date on of C/20/04				

Miscellaneous Data as of 6/30/04					
Bonds Outstanding	\$0				
Land & Improvements	\$51,909				
Building & Improvements	\$640,311				
Furniture, Equip, Vehicles	\$201,002				
Construction in Progress	\$0				

	Tax Rates	Assessed Valuation
Primary	6.0774	\$4,731,838
Secondary	0.8032	\$5,056,826
S R P		\$0

Total Resident   Attending   Attending   Total Attend							
Average Daily Membership			Non-Res ADM	ADM			
2001 - 2002 Elementary	109.640			109.640			
2001 - 2002 High School	41.430			0.000			
2001 - 2002 Filgit School	151.070			109.640			
2001 - 2002 Total	131.070	109.040	0.000	109.040			
2002 - 2003 Elementary	102.540	102.540	0.000	102.540			
2002 - 2003 High School	2.540	0.000	0.000	0.000			
2002 - 2003 Total	105.080	102.540	0.000	102.540			
2003 - 2004 Elementary	96.885	96.885	0.000	96.885			
2003 - 2004 High School	51.600	0.000	0.000	0.000			
2003 - 2004 Total	148.485	96.885	0.000	96.885			

	Staffing Summary	Number of FTEs	Students Per Staff
)		Certified	
)	Admins	0	0.00
)	Teachers	6	16.17
	Other	0	0.00
)	Subtotal	6	16.17
)		Classified	
)	Managers	2	48.50
5	Teacher Aides	2	48.50
ĺ	Other	4	24.25
) )	Subtotal	7	13.86
)	Total Staff	14	6.93

Fall 2003 Enrollment	102	Number of Schools	0

Teacher Salaries	\$223,835
Superintendent's Salary	\$0

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	<b>Transfers</b>	Budget Actual		2004
Maintenance & Operation	\$19,407	\$82,005	\$0	\$67,325	\$57,605	\$43,807
Clsrm St & Ins Imp Funds	\$0	\$0	\$0	\$0	\$0	\$0
Unrestricted Captial Outlay	\$12,781	\$6,586	\$0	\$21,865	\$0	\$19,367
Soft Capital Outlay	\$14,594	\$2,008	\$0	\$2,324	\$0	\$16,602
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$0	\$0	\$0	\$0	\$0	\$0
State Projects	\$0	\$0	\$0	\$0	\$0	\$0
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$46,782	\$90,599	\$0	\$91,514	\$57,605	\$79,776
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$2,951	\$2,546	\$76,508	\$0	\$82,005
Unrestircted Captial Outlay	\$234	\$202	\$6,150	\$0	\$6,586
Soft Capital Outlay	\$236	\$57	\$1,715	\$0	\$2,008
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$0	\$0	\$0	\$0	\$0
Total By Source	\$3,421	\$2,805	\$84,373	\$0	\$90,599
Percentage Of Total Revenues	3.78%	3.10%	93.13%	0.00%	100.00%

r crocinage or rotal nevenues		0.7	0.1070	00.10	·	0.0070
Special Education Expenditures	Budget	Actual	Gifted Pro	gram D	uplicate	d Counts
Autism	\$0	\$0	Kindergarten	0	9	
Emotional Disability	\$0	\$0	1	0	10	
Hearing Impairments	\$0	\$0	2	0	11	
Other Health Impairments	\$0	\$0	3	0	12	
Specific Learning Disability	\$0	\$0	4	0	9-12	
Mild, Mod, Sev Mental Retardat	\$0	\$0	5	0	K-12	
Multiple Disabilities	\$0	\$0	6	0	Δct	ual Expend
Multiple Disabilities with SSI	\$0	\$0	7	0	K-8	dai Experi
Orthopedic Impairment	\$0	\$0	8	0		
Preschool Moderate Delay	\$0	\$0	K-8	0	9-12	
Preschool Severe Delay	\$0	\$0	Miscellan	eous F	ata as o	f 6/30/04
Preschool Speech/Lang Delay	\$0	\$0	Bonds Outstanding	COUS E	ata as o	1 0/00/04
Speech/Language Impairment	\$0	\$0				
Traumatic Brain Injury	\$0	\$0	Land & Improvements			
Visual Impairment	\$0	\$0	<b>Building &amp; Improvemer</b>	nts		
- SubTotal	\$0	\$0	Furniture, Equip, Vehic	les		
Gifted	\$0	\$0	Construction in Progre	SS		
Bilingual Education	\$0	\$0				
Remedial Education	\$0	\$0		Tax	Rates	Assessed
Vocational Tech Ed	\$0	\$0	Primary		0.0666	
Career Education	\$0	\$0	Secondary		0.0000	
- Total	\$0	\$0	S. R. P.		2.3000	

П			<u></u>	
Ī	Kindergarten	0	9	0
Ī	1	0	10	0
ı	2	0	11	0
ı	3	0	12	0
ı	4	0	9-12	0
ı	5	0	K-12	0
	6	0	Actual Ex	penditures
	7	0	K-8	\$0
١	8	0		
	K-8	0	9-12	\$0
	IV	liscellaneous D	ata as of 6/30/	04
4	<b>Bonds Outstar</b>	nding		\$0
	Land & Improv	ements		\$10,000
	<b>Building &amp; Imp</b>	rovements		\$18,920
	Furniture, Equ	ip, Vehicles		\$25,000
ш		_		Φ.0

)		Tax Rates	Assessed Valuation
)	Primary	0.0666	\$207,281
)	Secondary	0.0000	\$212,128
_	S. R. P.		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	1.000	0.000	0.000	0.000		Certified	
2001 - 2002 High School	3.005	0.000	0.000	0.000	Admins	0	0.00
2001 - 2002 Total	4.005	0.000	0.000	0.000	Teachers Other	0	0.00
2002 - 2003 Elementary	4.000	0.000	0.000	0.000	Subtotal	0	0.00
2002 - 2003 High School	3.000	0.000	0.000		Oubtotui	Classified	
2002 - 2003 Total	7.000	0.000	0.000	0.000	Managers	0	0.00
2003 - 2004 Elementary	1.000	0.000	0.000	0.000	Teacher Aides	0	0.00
2003 - 2004 High School	6.000	0.000	0.000	0.000	Other	1	0.00
2003 - 2004 Total	7.000	0.000	0.000	0.000	Subtotal	1	0.00
2000 2004 Total	7.000	0.000	0.000	0.000	Total Staff	1	0.00

Fall 2003 Enrollment	0 Number of Schools	0	Teacher Salaries	\$0
			Superintendent's Salary	\$0

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	(\$20,092)	\$1,251,992	(\$155)	\$1,249,350	\$1,215,106	\$16,639
Clsrm St & Ins Imp Funds	\$54,501	\$40,684	\$0	\$82,000	\$58,433	\$34,746
Unrestricted Captial Outlay	(\$19,196)	\$51,953	\$0	\$62,999	\$48,225	(\$15,468)
Soft Capital Outlay	\$22,464	\$15,202	\$0	\$48,840	\$22,334	\$15,332
Deficiencies Correction	\$869	\$976	\$0	\$2,000	\$1,575	\$270
Building Renewal	\$111,329	\$756	\$0	\$135,000	\$9,975	\$102,110
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$7,975	\$59	\$0	\$4,285	\$0	\$8,034
Federal Projects	(\$17,088)	\$229,633	\$0	\$248,253	\$213,739	(\$1,194)
State Projects	\$3,538	\$9,528	\$0	\$11,605	\$7,296	\$5,770
Food Services	\$12,910	\$52,872	\$0	\$70,810	\$0	\$12,910
Other	\$7,940	\$10,675	\$0	\$12,837	\$8,856	\$9,759
Total	\$165,150	\$1,664,330	(\$155)	\$1,927,978	\$1,585,540	\$188,907
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$900,725	\$8,915	\$383,036	\$0	\$1,292,676
Unrestircted Captial Outlay	\$36,669	\$503	\$14,781	\$0	\$51,953
Soft Capital Outlay	\$129	\$392	\$14,681	\$0	\$15,202
School Facilities	\$0	\$0	\$1,732	\$0	\$1,732
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$10,734	\$0	\$9,528	\$282,505	\$302,767
Total By Source	\$948,257	\$9,810	\$423,758	\$282,505	\$1,664,330
Percentage Of Total Revenues	56.98%	0.59%	25.46%	16.97%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$28,000
Emotional Disability	\$0	\$1,000
Hearing Impairments	\$550	\$3,000
Other Health Impairments	\$0	\$1,000
Specific Learning Disability	\$30,000	\$30,000
Mild, Mod, Sev Mental Retardat	\$15,000	\$0
Multiple Disabilities	\$10,000	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$10,000	\$3,500
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$65,550	\$66,500
Gifted	\$6,000	\$2,000
Bilingual Education	\$2,000	\$2,500
Remedial Education	\$23,300	\$21,376
Vocational Tech Ed	\$4,000	\$4,000
Career Education	\$0	\$0
- Total	\$100,850	\$96,376

Gifted Program Duplicated Counts					
Kindergarten	0	9	2		
1	0	10	2		
2	0	11	0		
3	0	12	2		
4	0	9-12	6		
5	0	K-12	6		
6	0	Actual	Expenditures		
/	0	K-8	\$0		
8 <b>K-8</b>	<b>0</b>	9-12	\$2,000		

Miscellaneous I	Data as of 6/30/04
Bonds Outstanding	\$0
Land & Improvements	\$300,000
Building & Improvements	\$1,800,000
Furniture, Equip, Vehicles	\$783,627
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
Primary	9.7933	\$10,231,977
Secondary	0.0000	\$10,878,264
S R P		\$0

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	80.130	80.130	0.000	80.130
2001 - 2002 High School	37.490	37.490	0.000	37.490
2001 - 2002 Total	117.620	117.620	0.000	117.620
2002 - 2003 Elementary	67.740	67.740	0.000	67.740
2002 - 2003 High School	36.390	36.390	0.000	36.390
2002 - 2003 Total	104.130	104.130	0.000	104.130
2003 - 2004 Elementary	76.570	75.270	0.000	75.270
2003 - 2004 High School	37.660	37.660	0.000	37.660
2003 - 2004 Total	114.230	112.930	0.000	112.930

	Staffing	Number of	Students Per
	Summary	FTEs	Staff
)		Certified	
)	Admins	1	113.00
)	Teachers	15	7.53
,	Other	2	56.50
)	Subtotal	19	5.95
)		Classified	
)	Managers	2	56.50
)	Teacher Aides	2	56.50
)	Other	8	14.13
	Subtotal	13	8.69
)	Total Staff	31	3.65

Fall 2003 Enrollment	115	Number of Schools	0

Teacher Salaries	\$534,758
Superintendent's Salary	\$37,500

I-35

July 1, 2003			Expenditures		June 30,
Balance	Revenues	Transfers	Budget	Actual	2004
\$2,358,350	\$29,322,229	\$0	\$29,658,796	\$29,050,785	\$2,629,794
\$874,632	\$1,773,470	\$0	\$2,911,461	\$1,545,060	\$987,813
\$1,116,044	\$666,660	\$0	\$726,407	\$582,513	\$1,200,191
\$580,062	\$1,030,592	\$0	\$1,891,719	\$1,096,810	\$513,844
\$0	\$72,576	\$0	\$9,192,159	\$72,576	\$0
\$1,496,240	\$15,940	\$0	\$1,783,879	\$1,041,886	\$470,294
\$0	\$0	\$0	\$0	\$0	\$0
\$346,414	\$5,375	\$0	\$350,000	\$81,369	\$270,420
\$3,069,628	\$2,789,855	\$0	\$3,018,000	\$3,041,855	\$2,817,628
\$57,606	\$1,091,264	\$0	\$71,000	\$689	\$1,148,181
\$970,744	\$3,176,255	(\$136,068)	\$3,525,388	\$2,664,313	\$1,346,618
\$116,624	\$434,648	\$0	\$545,294	\$459,808	\$91,464
\$71,026	\$1,835,011	\$0	\$1,900,000	\$0	\$71,026
\$988,462	\$1,487,519	\$0	\$1,168,500	\$1,316,055	\$1,159,926
\$12,045,832	\$43,701,394	(\$136,068)	\$56,742,602	\$40,953,719	\$12,707,199
\$0	\$0	\$0	\$0	\$0	\$0
\$1,753	\$20,821	\$0	\$48,945	\$20,614	\$1,960
\$17,837	\$621	\$136,068	\$175,000	\$18,455	\$136,071
	\$2,358,350 \$874,632 \$1,116,044 \$580,062 \$0 \$1,496,240 \$346,414 \$3,069,628 \$57,606 \$970,744 \$116,624 \$71,026 \$988,462 \$12,045,832 \$0 \$1,753	Balance         Revenues           \$2,358,350         \$29,322,229           \$874,632         \$1,773,470           \$1,116,044         \$666,660           \$580,062         \$1,030,592           \$0         \$72,576           \$1,496,240         \$15,940           \$0         \$0           \$346,414         \$5,375           \$3,069,628         \$2,789,855           \$57,606         \$1,091,264           \$970,744         \$3,176,255           \$116,624         \$434,648           \$71,026         \$1,835,011           \$988,462         \$1,487,519           \$12,045,832         \$43,701,394           \$0         \$0           \$1,753         \$20,821	Balance         Revenues         Transfers           \$2,358,350         \$29,322,229         \$0           \$874,632         \$1,773,470         \$0           \$1,116,044         \$666,660         \$0           \$580,062         \$1,030,592         \$0           \$0         \$72,576         \$0           \$1,496,240         \$15,940         \$0           \$0         \$0         \$0           \$346,414         \$5,375         \$0           \$3,069,628         \$2,789,855         \$0           \$57,606         \$1,091,264         \$0           \$970,744         \$3,176,255         (\$136,068)           \$116,624         \$434,648         \$0           \$71,026         \$1,835,011         \$0           \$988,462         \$1,487,519         \$0           \$12,045,832         \$43,701,394         (\$136,068)           \$0         \$0         \$0           \$1,753         \$20,821         \$0	Balance         Revenues         Transfers         Budget           \$2,358,350         \$29,322,229         \$0         \$29,658,796           \$874,632         \$1,773,470         \$0         \$2,911,461           \$1,116,044         \$666,660         \$0         \$726,407           \$580,062         \$1,030,592         \$0         \$1,891,719           \$0         \$72,576         \$0         \$9,192,159           \$1,496,240         \$15,940         \$0         \$1,783,879           \$0         \$0         \$0         \$0           \$346,414         \$5,375         \$0         \$350,000           \$3,069,628         \$2,789,855         \$0         \$3,018,000           \$57,606         \$1,091,264         \$0         \$71,000           \$970,744         \$3,176,255         (\$136,068)         \$3,525,388           \$116,624         \$434,648         \$0         \$545,294           \$71,026         \$1,835,011         \$0         \$1,900,000           \$988,462         \$1,487,519         \$0         \$1,168,500           \$12,045,832         \$43,701,394         (\$136,068)         \$56,742,602           \$0         \$0         \$0         \$0           \$1,753 <td>Balance         Revenues         Transfers         Budget         Actual           \$2,358,350         \$29,322,229         \$0         \$29,658,796         \$29,050,785           \$874,632         \$1,773,470         \$0         \$2,911,461         \$1,545,060           \$1,116,044         \$666,660         \$0         \$726,407         \$582,513           \$580,062         \$1,030,592         \$0         \$1,891,719         \$1,096,810           \$0         \$72,576         \$0         \$9,192,159         \$72,576           \$1,496,240         \$15,940         \$0         \$1,783,879         \$1,041,886           \$0         \$0         \$0         \$0         \$0           \$346,414         \$5,375         \$0         \$350,000         \$81,369           \$3,069,628         \$2,789,855         \$0         \$3,018,000         \$3,041,855           \$57,606         \$1,091,264         \$0         \$71,000         \$689           \$970,744         \$3,176,255         (\$136,068)         \$3,525,388         \$2,664,313           \$116,624         \$434,648         \$0         \$545,294         \$459,808           \$71,026         \$1,835,011         \$0         \$1,900,000         \$0           \$988,46</td>	Balance         Revenues         Transfers         Budget         Actual           \$2,358,350         \$29,322,229         \$0         \$29,658,796         \$29,050,785           \$874,632         \$1,773,470         \$0         \$2,911,461         \$1,545,060           \$1,116,044         \$666,660         \$0         \$726,407         \$582,513           \$580,062         \$1,030,592         \$0         \$1,891,719         \$1,096,810           \$0         \$72,576         \$0         \$9,192,159         \$72,576           \$1,496,240         \$15,940         \$0         \$1,783,879         \$1,041,886           \$0         \$0         \$0         \$0         \$0           \$346,414         \$5,375         \$0         \$350,000         \$81,369           \$3,069,628         \$2,789,855         \$0         \$3,018,000         \$3,041,855           \$57,606         \$1,091,264         \$0         \$71,000         \$689           \$970,744         \$3,176,255         (\$136,068)         \$3,525,388         \$2,664,313           \$116,624         \$434,648         \$0         \$545,294         \$459,808           \$71,026         \$1,835,011         \$0         \$1,900,000         \$0           \$988,46

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$9,718,707	\$574,179	\$19,894,217	\$908,596	\$31,095,699
Unrestircted Captial Outlay	\$57,043	\$18,723	\$590,894	\$0	\$666,660
Soft Capital Outlay	\$14,564	\$31,205	\$984,823	\$0	\$1,030,592
School Facilities	\$0	\$0	\$88,516	\$0	\$88,516
Adjacent Ways	\$5,375	\$0	\$0	\$0	\$5,375
Debt Service	\$2,866,916	\$0	\$0	\$0	\$2,866,916
Other: See this Section, Page 1 for Description	\$2,578,783	\$0	\$434,648	\$5,011,266	\$8,024,697
Total By Source	\$15,241,388	\$624,107	\$21,993,098	\$5,919,862	\$43,778,455
Percentage Of Total Revenues	34.81%	1.43%	50.24%	13.52%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$46,648	\$46,026
Emotional Disability	\$202,747	\$200,688
Hearing Impairments	\$3,000	\$3,046
Other Health Impairments	\$55,327	\$54,825
Specific Learning Disability	\$1,546,088	\$1,527,651
Mild, Mod, Sev Mental Retardat	\$703,216	\$695,807
Multiple Disabilities	\$125,529	\$124,203
Multiple Disabilities with SSI	\$53,327	\$52,795
Orthopedic Impairment	\$52,764	\$52,118
Preschool Moderate Delay	\$105,196	\$104,236
Preschool Severe Delay	\$8,000	\$7,784
Preschool Speech/Lang Delay	\$8,000	\$7,784
Speech/Language Impairment	\$509,512	\$504,257
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$1,000	\$1,015
- SubTotal	\$3,420,354	\$3,382,235
Gifted	\$100,475	\$42,525
Bilingual Education	\$201,595	\$260,421
Remedial Education	\$30,000	\$0
Vocational Tech Ed	\$986,214	\$1,007,900
Career Education	\$0	\$0
- Total	\$4,738,638	\$4,693,081

Gifted Program Duplicated Counts				
Kindergarten	0	9	81	
1	0	10	69	
2	5	11	54	
3	26	12	35	
4	25	9-12	239	
5	31	K-12	436	
6	36	Actual	Expenditures	
7	39	K-8	\$19,136	
8 <b>K-8</b>	35 <b>197</b>	9-12	\$23,389	
Miss	allanaaua D	-44 0/2	0/0/	

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$2,250,000	
Land & Improvements	\$2,517,204	
Building & Improvements	\$59,828,842	
Furniture, Equip, Vehicles	\$8,698,359	
Construction in Progress	\$0	

	Tax Rates	Assessed Valuation
Primary	4.3280	\$4,502,669
Secondary	1.1858	\$4,576,267
S R P		\$0

	Total Resident		Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	3,913.668	3,913.668	5.980	3,919.648
2001 - 2002 High School	2,160.030	2,160.030	303.863	2,463.893
2001 - 2002 Total	6,073.698	6,073.698	309.843	6,383.540
2002 - 2003 Elementary	4,017.215	4,017.215	25.190	4,042.405
2002 - 2003 High School	2,154.210	2,154.130	328.720	2,482.850
2002 - 2003 Total	6,171.425	6,171.345	353.910	6,525.255
2003 - 2004 Elementary	3,861.045	3,861.045	26.785	3,887.830
2003 - 2004 High School	2,206.168	2,206.168	379.880	2,586.048
2003 - 2004 Total	6,067.213	6,067.213	406.665	6,473.878

٦	Staffing	Number of	Students Per
	Summary	FTEs	Staff
3		Certified	
3	Admins	19	340.74
)	Teachers	334	19.38
5	Other	21	308.29
	Subtotal	374	17.31
)		Classified	
5	Managers	12	539.50
)	Teacher Aides	61	106.13
3	Other	205	31.58
3	Subtotal	278	23.29
3	Total Staff	652	9.93

Fall 2003 Enrollment	6,719 Number of Schools	0
•		

\$12,841,758
\$98,280

July 1, 2003			Expenditures		June 30,
Balance	Revenues	Transfers	Budget	Actual	2004
\$220,051	\$2,506,878	\$0	\$2,216,952	\$2,216,552	\$510,377
\$32,250	\$143,913	\$0	\$115,710	\$162,517	\$5,113
\$23,512	\$199	\$0	\$0	\$0	\$23,711
\$25,499	\$119,940	\$0	\$114,828	\$114,828	\$30,611
\$0	\$48,985	\$0	\$0	\$48,957	\$28
\$225,512	\$1,582	\$0	\$190,936	\$158,512	\$68,582
\$0	\$0	\$0	\$0	\$0	\$0
\$25,797	\$304	\$0	\$19,525	\$0	\$26,101
\$0	\$227,433	\$0	\$241,102	\$177,457	\$49,976
\$0	\$0	\$0	\$0	\$0	\$0
\$6,347	\$489,788	\$0	\$565,076	\$491,411	\$4,724
\$0	\$26,767	\$0	\$32,728	\$26,197	\$570
\$2,965	\$112,035	\$0	\$123,550	\$0	\$2,965
\$15,796	\$194,841	\$0	\$161,127	\$186,302	\$24,335
\$577,729	\$3,872,665	\$0	\$3,781,534	\$3,582,733	\$747,093
\$0	\$0	\$0	\$0	\$0	\$0
\$2,791	\$283,747	\$0	\$249,450	\$265,869	\$20,669
\$0	\$0	\$0	\$4,500	\$0	\$0
	\$220,051 \$32,250 \$23,512 \$25,499 \$0 \$225,512 \$0 \$25,797 \$0 \$0 \$6,347 \$0 \$2,965 \$15,796 \$577,729 \$0	Balance         Revenues           \$220,051         \$2,506,878           \$32,250         \$143,913           \$23,512         \$199           \$25,499         \$119,940           \$0         \$48,985           \$225,512         \$1,582           \$0         \$0           \$25,797         \$304           \$0         \$227,433           \$0         \$0           \$6,347         \$489,788           \$0         \$26,767           \$2,965         \$112,035           \$15,796         \$194,841           \$577,729         \$3,872,665           \$0         \$0           \$2,791         \$283,747	Balance         Revenues         Transfers           \$220,051         \$2,506,878         \$0           \$32,250         \$143,913         \$0           \$23,512         \$199         \$0           \$25,499         \$119,940         \$0           \$0         \$48,985         \$0           \$225,512         \$1,582         \$0           \$0         \$0         \$0           \$25,797         \$304         \$0           \$0         \$227,433         \$0           \$0         \$227,433         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$15,796         \$112,035         \$0           \$0         \$0         \$0           \$577,729         \$3,872,665         \$0           \$0         \$0         \$0           \$2,791         \$283,747         \$0	Balance         Revenues         Transfers         Budget           \$220,051         \$2,506,878         \$0         \$2,216,952           \$32,250         \$143,913         \$0         \$115,710           \$23,512         \$199         \$0         \$0           \$25,499         \$119,940         \$0         \$114,828           \$0         \$48,985         \$0         \$0           \$225,512         \$1,582         \$0         \$190,936           \$0         \$0         \$0         \$0           \$25,797         \$304         \$0         \$19,525           \$0         \$227,433         \$0         \$241,102           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$6,347         \$489,788         \$0         \$565,076           \$0         \$26,767         \$0         \$32,728           \$15,796         \$194,841         \$0         \$161,127           \$577,729         \$3,872,665         \$0	Balance         Revenues         Transfers         Budget         Actual           \$220,051         \$2,506,878         \$0         \$2,216,952         \$2,216,552           \$32,250         \$143,913         \$0         \$115,710         \$162,517           \$23,512         \$199         \$0         \$0         \$0           \$25,499         \$119,940         \$0         \$114,828         \$114,828           \$0         \$48,985         \$0         \$0         \$48,957           \$225,512         \$1,582         \$0         \$190,936         \$158,512           \$0         \$0         \$0         \$0         \$0           \$225,797         \$304         \$0         \$19,525         \$0           \$0         \$227,433         \$0         \$241,102         \$177,457           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$736,710	\$0	\$1,914,081	\$0	\$2,650,791
Unrestircted Captial Outlay	\$199	\$0	\$0	\$0	\$199
Soft Capital Outlay	\$40,902	\$0	\$79,038	\$0	\$119,940
School Facilities	\$0	\$0	\$50,567	\$0	\$50,567
Adjacent Ways	\$304	\$0	\$0	\$0	\$304
Debt Service	\$227,433	\$0	\$0	\$0	\$227,433
Other: See this Section, Page 1 for Description	\$194,841	\$0	\$26,767	\$601,823	\$823,431
Total By Source	\$1,200,389	\$0	\$2,070,453	\$601,823	\$3,872,665
Percentage Of Total Revenues	31.00%	0.00%	53.46%	15.54%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$211,950	\$225,322
Mild, Mod, Sev Mental Retardat	\$5,500	\$5,500
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$17,500	\$18,252
Orthopedic Impairment	\$7,200	\$7,200
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$4,500	\$8,000
Preschool Speech/Lang Delay	\$22,250	\$23,339
Speech/Language Impairment	\$42,000	\$47,000
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$310,900	\$334,613
Gifted	\$0	\$1,000
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$52,273	\$52,350
Career Education	\$0	\$0
- Total	\$363,173	\$387,963

Gifted Program Duplicated Counts			
Kindergarten	0	9	1
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	1
5	0	K-12	4
6	1	Actual	Expenditures
7	0	K-8	\$600
8 <b>K-8</b>	2 3	9-12	\$400
14.			010.1

as of 6/30/04
\$0
\$0
\$6,143,888
\$1,632,579
\$2,500,000

	Tax Rates	Assessed Valuation
Primary	5.0500	\$16,463,503
Secondary	1.4100	\$16,980,480
S. R. P.	•	\$0

	Total Resident		Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	296.700	296.700	0.000	296.700
2001 - 2002 High School	146.903	146.903	0.000	146.903
2001 - 2002 Total	443.603	443.603	0.000	443.603
2002 - 2003 Elementary	284.665	284.665	0.000	284.665
2002 - 2003 High School	159.920	159.920	3.000	162.920
2002 - 2003 Total	444.585	444.585	3.000	447.585
2003 - 2004 Elementary	283.395	283.395	0.500	283.895
2003 - 2004 High School	144.900	144.900	2.000	146.900
2003 - 2004 Total	428.295	428.295	2.500	430.795

	Staffing	Number of	Students Per
	Summary	FTEs	Staff
)		Certified	
3	Admins	2	215.50
	Teachers	31	13.90
3	Other	3	143.67
_	Subtotal	36	11.97
)		Classified	
,	Managers	3	143.67
;	Teacher Aides	12	35.92
)	Other	19	22.68
;	Subtotal	34	12.68
)	Total Staff	69	6.25

Fall 2003 Enrollment	470	Number of Schools	0

Teacher Salaries	\$1,416,502
Superintendent's Salary	\$57,200

July 1, 2003			Expen	ditures	June 30,
Balance	Revenues	Transfers	Budget	Actual	2004
(\$59,989)	\$4,515,937	\$0	\$4,553,713	\$4,497,807	(\$41,859)
(\$40,831)	\$310,341	\$0	\$314,424	\$267,759	(\$15,917)
\$127,708	\$8,874	\$0	\$15,885	\$14,511	\$122,071
\$193,418	\$336,539	\$0	\$254,703	\$214,878	\$315,079
\$1,333	\$117,298	\$0	\$7,634,872	\$91,222	\$27,409
\$423,653	\$3,488	\$0	\$423,653	\$211,278	\$215,863
\$0	\$0	\$0	\$7,001,984	\$2,830,173	(\$2,830,173)
\$344,018	\$3,827	\$0	\$345,000	\$8,227	\$339,618
\$236,151	\$244,951	\$0	\$237,896	\$233,394	\$247,708
\$1,089	\$5,716	\$0	\$33,857	\$24	\$6,781
\$34,725	\$756,024	(\$28,572)	\$814,790	\$666,659	\$95,518
\$2,915	\$144,062	\$0	\$145,926	\$141,407	\$5,570
\$4,502	\$284,086	\$0	\$300,019	\$0	\$4,502
\$87,173	\$259,382	(\$1,924)	\$338,076	\$168,162	\$176,469
\$1,355,865	\$6,990,525	(\$30,496)	\$22,414,798	\$9,345,501	(\$1,331,361)
\$0	\$0	\$0	\$0	\$91,222	(\$91,222)
\$0	\$0	\$0	\$259,280	\$0	\$0
\$2,889	\$191	\$31,572	\$25,000	\$9,696	\$24,956
	(\$59,989) (\$40,831) \$127,708 \$193,418 \$1,333 \$423,653 \$0 \$344,018 \$236,151 \$1,089 \$34,725 \$2,915 \$4,502 \$87,173 \$1,355,865	Balance         Revenues           (\$59,989)         \$4,515,937           (\$40,831)         \$310,341           \$127,708         \$8,874           \$193,418         \$336,539           \$1,333         \$117,298           \$423,653         \$3,488           \$0         \$0           \$344,018         \$3,827           \$236,151         \$244,951           \$1,089         \$5,716           \$34,725         \$756,024           \$2,915         \$144,062           \$4,502         \$284,086           \$87,173         \$259,382           \$1,355,865         \$6,990,525           \$0         \$0           \$0         \$0	Balance         Revenues         Transfers           (\$59,989)         \$4,515,937         \$0           (\$40,831)         \$310,341         \$0           \$127,708         \$8,874         \$0           \$193,418         \$336,539         \$0           \$1,333         \$117,298         \$0           \$423,653         \$3,488         \$0           \$0         \$0         \$0           \$344,018         \$3,827         \$0           \$236,151         \$244,951         \$0           \$1,089         \$5,716         \$0           \$34,725         \$756,024         (\$28,572)           \$2,915         \$144,062         \$0           \$4,502         \$284,086         \$0           \$87,173         \$259,382         (\$1,924)           \$1,355,865         \$6,990,525         (\$30,496)           \$0         \$0         \$0	Balance         Revenues         Transfers         Budget           (\$59,989)         \$4,515,937         \$0         \$4,553,713           (\$40,831)         \$310,341         \$0         \$314,424           \$127,708         \$8,874         \$0         \$15,885           \$193,418         \$336,539         \$0         \$254,703           \$1,333         \$117,298         \$0         \$7,634,872           \$423,653         \$3,488         \$0         \$423,653           \$0         \$0         \$0         \$7,001,984           \$344,018         \$3,827         \$0         \$345,000           \$236,151         \$244,951         \$0         \$237,896           \$1,089         \$5,716         \$0         \$33,857           \$34,725         \$756,024         (\$28,572)         \$814,790           \$2,915         \$144,062         \$0         \$145,926           \$4,502         \$284,086         \$0         \$300,019           \$87,173         \$259,382         (\$1,924)         \$338,076           \$1,355,865         \$6,990,525         (\$30,496)         \$22,414,798           \$0         \$0         \$0         \$259,280	Balance         Revenues         Transfers         Budget         Actual           (\$59,989)         \$4,515,937         \$0         \$4,553,713         \$4,497,807           (\$40,831)         \$310,341         \$0         \$314,424         \$267,759           \$127,708         \$8,874         \$0         \$15,885         \$14,511           \$193,418         \$336,539         \$0         \$254,703         \$214,878           \$1,333         \$117,298         \$0         \$7,634,872         \$91,222           \$423,653         \$3,488         \$0         \$423,653         \$211,278           \$0         \$0         \$0         \$7,001,984         \$2,830,173           \$344,018         \$3,827         \$0         \$345,000         \$8,227           \$236,151         \$244,951         \$0         \$237,896         \$233,394           \$1,089         \$5,716         \$0         \$33,857         \$24           \$34,725         \$756,024         \$28,572         \$814,790         \$666,659           \$2,915         \$144,062         \$0         \$145,926         \$141,407           \$4,502         \$284,086         \$0         \$300,019         \$0           \$87,173         \$259,382

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,152,950	\$113,972	\$3,559,356	\$0	\$4,826,278
Unrestircted Captial Outlay	\$6,617	\$0	\$2,257	\$0	\$8,874
Soft Capital Outlay	\$113,820	\$7,184	\$215,535	\$0	\$336,539
School Facilities	\$0	\$0	\$120,786	\$0	\$120,786
Adjacent Ways	\$3,827	\$0	\$0	\$0	\$3,827
Debt Service	\$244,951	\$0	\$0	\$0	\$244,951
Other: See this Section, Page 1 for Description	\$265,098	\$0	\$144,062	\$1,040,110	\$1,449,270
Total By Source	\$1,787,263	\$121,156	\$4,041,996	\$1,040,110	\$6,990,525
Percentage Of Total Revenues	25.57%	1.73%	57.82%	14.88%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$3,099
Emotional Disability	\$33,182	\$12,395
Hearing Impairments	\$5,535	\$6,198
Other Health Impairments	\$15,484	\$18,593
Specific Learning Disability	\$295,364	\$260,315
Mild, Mod, Sev Mental Retardat	\$99,555	\$40,284
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$3,099
Preschool Moderate Delay	\$13,151	\$15,494
Preschool Severe Delay	\$19,898	\$0
Preschool Speech/Lang Delay	\$11,070	\$43,383
Speech/Language Impairment	\$93,930	\$185,906
Traumatic Brain Injury	\$0	\$3,099
Visual Impairment	\$0	\$3,099
- SubTotal	\$587,169	\$594,964
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$587,169	\$594,964

Gifted	Program D	uplicated Cou	nts
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0	Actual Ex	penditures
7	0	K-8	\$0
8 <b>K-8</b>	<b>0</b>	9-12	\$0
Missellaneous Data as of 6/20/04			

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$645,000	
Land & Improvements	\$204,710	
Building & Improvements	\$4,556,652	
Furniture, Equip, Vehicles	\$1,498,250	
Construction in Progress	\$797,624	

1		Tax Rates	Assessed Valuation
ı	Primary	4.8256	\$318,863
_	Secondary	0.7744	\$331,498
1	S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	641.310	641.310	0.000	641.310		Certified	
2001 - 2002 High School	305.540	305.540	16.470	322.010	Admins	8	115.38
2001 - 2002 Total	946.850	946.850	16.470	963.320	Teachers	65	14.20
2002 2002 Flamenton	622,950	600.050	0.000	600.050	Other	10	92.30
2002 - 2003 Elementary					Subtotal	83	11.12
2002 - 2003 High School	311.810	311.810	11.070	322.880	Classified		
2002 - 2003 Total	934.760	934.760	11.070	945.830	Managers	1	923.00
2003 - 2004 Elementary	604.970	604.970	0.000	604.970	Teacher Aides	17	54.29
2003 - 2004 High School	302.160				Other	39	23.67
					Subtotal	57	16.19
2003 - 2004 Total	907.130	907.130	15.470	922.600	Total Staff	140	6.59
		ı			TOTAL STALL	170	0.59

Fall 2003 Enrollment1,007 Number of Schools0Teacher Salaries\$2,243,359Superintendent's Salary\$77,438

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$249,280	\$1,397,762	\$0	\$1,488,700	\$1,430,823	\$216,219
Clsrm St & Ins Imp Funds	\$23,290	\$83,722	\$0	\$87,199	\$80,768	\$21,747
Unrestricted Captial Outlay	\$121,194	\$80,545	\$0	\$160,695	\$34,716	\$167,023
Soft Capital Outlay	\$79,124	\$32,901	\$0	\$97,398	\$57,712	\$54,313
Deficiencies Correction	\$25	\$1,227	\$0	\$1,228	\$1,227	\$25
Building Renewal	\$150,717	\$2,409	\$0	\$135,000	\$8,776	\$144,350
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$131,261	\$107,168	\$0	\$116,000	\$113,920	\$124,509
School Plant	\$4,502	\$73	\$0	\$0	\$0	\$4,575
Federal Projects	\$11,401	\$169,111	(\$11,081)	\$169,670	\$147,924	\$21,507
State Projects	\$13	\$11,632	\$0	\$19,050	\$11,595	\$50
Food Services	\$29,395	\$146,716	\$0	\$120,000	\$0	\$29,395
Other	\$150,024	\$201,175	\$0	\$223,764	\$202,789	\$148,410
Total	\$950,226	\$2,234,441	(\$11,081)	\$2,618,704	\$2,090,250	\$932,123
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$44,077	\$82,146	\$0	\$82,300	\$83,681	\$42,542
Indirect Costs	\$14,482	\$17,950	\$0	\$31,400	\$5,172	\$27,260

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$665,869	\$24,619	\$790,996	\$0	\$1,481,484
Unrestircted Captial Outlay	\$33,133	\$1,710	\$45,702	\$0	\$80,545
Soft Capital Outlay	\$1,579	\$1,130	\$30,192	\$0	\$32,901
School Facilities	\$0	\$0	\$3,636	\$0	\$3,636
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$107,168	\$0	\$0	\$0	\$107,168
Other: See this Section, Page 1 for Description	\$201,248	\$0	\$11,632	\$315,827	\$528,707
Total By Source	\$1,008,997	\$27,459	\$882,158	\$315,827	\$2,234,441
Percentage Of Total Revenues	45.16%	1.23%	39.48%	14.13%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$5,300	\$5,300
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$64,700	\$64,700
Mild, Mod, Sev Mental Retardat	\$5,000	\$5,000
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$4,000	\$4,000
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$5,000	\$5,000
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$84,000	\$84,000
Gifted	\$1,400	\$1,400
Bilingual Education	\$0	\$0
Remedial Education	\$12,300	\$6,100
Vocational Tech Ed	\$94,471	\$72,447
Career Education	\$0	\$0
- Total	\$192,171	\$163,947

Gifted Program Duplicated Counts				
Kindergarten	0	9	1	
1	0	10	3	
2	0	11	3	
3	0	12	3	
4	0	9-12	10	
5	0	K-12	10	
6	0	Actual E	xpenditures	
/	0	K-8	\$0	
8	0	9-12	\$1,400	
K-8	0	9-12	\$1,400	

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$995,000			
Land & Improvements	\$337,478			
Building & Improvements	\$3,116,367			
Furniture, Equip, Vehicles	\$902,573			
Construction in Progress	\$0			

	Tax Rates	Assessed Valuation
Primary	1.5700	\$25,043,174
Secondary	0.7693	\$26,707,724
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	0.000	0.000	0.000	0.000
2001 - 2002 High School	185.190	185.190	37.895	223.085
2001 - 2002 Total	185.190	185.190	37.895	223.085
2002 - 2003 Elementary	0.000	0.000	0.000	0.000
2002 - 2003 High School	188.178	188.178	40.693	228.870
2002 - 2003 Total	188.178	188.178	40.693	228.870
2003 - 2004 Elementary	0.000	0.000	0.000	0.000
2003 - 2004 High School	175.390	175.390	34.310	209.700
2003 - 2004 Total	175.390	175.390	34.310	209.700

	Staffing	Number of	Students Per
	Summary	FTEs	Staff
)		Certified	
;	Admins	2	105.00
	Teachers	16	13.13
4	Other	3	70.00
)	Subtotal	21	10.00
)		Classified	
)	Managers	3	70.00
)	Teacher Aides	4	52.50
,	Other	11	19.09
_	Subtotal	17	12.35
)	Total Staff	38	5.53

Fall 2003 Enrollment	200	Number of Schools	0
-			

Teacher Salaries	\$691,865
Superintendent's Salary	\$0

Willcox Unified District	020213000	Cochise
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	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$279,508	\$6,185,651	\$0	\$6,199,346	\$6,199,294	\$265,865
Clsrm St & Ins Imp Funds	\$53,593	\$453,720	\$0	\$616,913	\$366,790	\$114,407
Unrestricted Captial Outlay	\$479,130	\$204,261	\$0	\$376,225	\$221,902	\$461,489
Soft Capital Outlay	\$111,447	\$353,154	\$0	\$505,789	\$245,151	\$219,450
Deficiencies Correction	\$449	\$586	\$0	\$454	\$1,030	\$5
Building Renewal	\$587,644	\$9,311	\$0	\$598,582	\$377,545	\$219,410
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$4,113	\$73	\$0	\$0	\$0	\$4,186
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$389	\$7	\$0	\$388	\$0	\$396
Federal Projects	(\$36,937)	\$1,772,737	(\$69,425)	\$1,607,543	\$1,484,550	\$181,825
State Projects	\$14,470	\$159,243	\$0	\$164,028	\$167,094	\$6,619
Food Services	\$4,903	\$523,820	\$0	\$493,040	\$0	\$4,903
Other	\$22,254	\$62,927	\$0	\$765,735	\$14,576	\$70,605
Total	\$1,520,963	\$9,725,490	(\$69,425)	\$11,328,042	\$9,077,932	\$1,549,160
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$29	\$0	\$0
Indirect Costs	\$4	\$0	(\$4)	\$4	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,885,319	\$151,904	\$4,602,148	\$0	\$6,639,371
Unrestircted Captial Outlay	\$14,139	\$6,822	\$183,300	\$0	\$204,261
Soft Capital Outlay	\$107,100	\$8,495	\$237,559	\$0	\$353,154
School Facilities	\$0	\$0	\$9,897	\$0	\$9,897
Adjacent Ways	\$73	\$0	\$0	\$0	\$73
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$62,934	\$0	\$159,243	\$2,296,557	\$2,518,734
Total By Source	\$2,069,565	\$167,221	\$5,192,147	\$2,296,557	\$9,725,490
Percentage Of Total Revenues	21.28%	1.72%	53.39%	23.61%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$21,632	\$21,680
Emotional Disability	\$14,575	\$14,235
Hearing Impairments	\$7,638	\$7,423
Other Health Impairments	\$8,467	\$8,600
Specific Learning Disability	\$245,477	\$232,691
Mild, Mod, Sev Mental Retardat	\$58,424	\$54,195
Multiple Disabilities	\$14,985	\$15,151
Multiple Disabilities with SSI	\$6,300	\$6,220
Orthopedic Impairment	\$7,787	\$6,387
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$5,000	\$5,000
Preschool Speech/Lang Delay	\$6,367	\$6,367
Speech/Language Impairment	\$161,215	\$161,215
Traumatic Brain Injury	\$2,987	\$2,987
Visual Impairment	\$6,385	\$4,200
- SubTotal	\$567,239	\$546,351
Gifted	\$0	\$0
Bilingual Education	\$12,581	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$180,764	\$180,424
Career Education	\$0	\$0
- Total	\$760,584	\$726,775

Gifted Program Duplicated Counts					
Kindergarten	0	9	14		
1	0	10	25		
2	20	11	22		
3	0	12	21		
4	14	9-12	82		
5	13	K-12	162		
6	16	Actual Exp	penditures		
7	14	K-8	\$0		
8	3	9-12	\$0		
K-8	80	U 12	ΨΟ		
Miscellaneous Data as of 6/30/04					

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$0			
Land & Improvements	\$1,609,229			
Building & Improvements	\$8,893,274			
Furniture, Equip, Vehicles	\$4,300,246			
Construction in Progress	\$258,619			

)		Tax Rates	Assessed Valuation
	Primary	3.8249	\$43,787,901
	Secondary	0.8427	\$46,123,424
_	S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs
2001 - 2002 Elementary	930.575	929.585	0.990	930.575		Certified
2001 - 2002 High School	479.035	477.735	26.540	504.275	Admins	6
2001 - 2002 Total	1,409.610	1,407.320	27.530	1,434.850	Teachers Other	85 4
2002 - 2003 Elementary	905.275	899.775	1.990	901.765		95
2002 - 2003 High School	460.700	460.700	17.380	478.080	- Cubiciai	Classified
2002 - 2003 Total	1,365.975	1,360.475	19.370	1,379.845	Managers	1
2003 - 2004 Elementary	893.010	891.170	2.175	893.345	Teacher Aides	38
2003 - 2004 High School	447.670	447.050	15.680	462.730	Other	55
2003 - 2004 Total	1,340.680	1,338.220	17.855	1,356.075	Subtotal Total Staff	94 189

Fall 2003 Enrollment	1,409 Number of Schools	0	Teacher Salaries	\$3,240,581
			Superintendent's Salary	\$75,000

Students Per

Staff

226.00 15.95 339.00

14.27

1,356.00 35.68 24.65 14.43

7.17

County Totals Cochise

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$6,341,472	\$96,959,504	\$2,014,857	\$96,645,952	\$96,234,330	\$9,081,503
Clsrm St & Ins Imp Funds	\$1,887,413	\$5,550,246	\$0	\$7,984,792	\$5,214,044	\$1,889,397
Unrestricted Captial Outlay	\$7,575,806	\$2,476,406	\$0	\$4,584,211	\$2,617,451	\$7,434,761
Soft Capital Outlay	\$2,518,037	\$3,869,809	\$30	\$6,218,708	\$4,164,763	\$2,223,113
Deficiencies Correction	\$49,399	\$899,647	\$0	\$42,256,094	\$801,307	\$147,739
Building Renewal	\$6,191,758	\$98,493	\$0	\$6,579,761	\$3,781,994	\$2,508,257
New School Facilities	\$82,138	\$26,147	\$0	\$7,077,884	\$2,878,293	(\$2,770,008)
Adjacent Ways	\$985,134	\$50,917	\$0	\$1,017,288	\$359,318	\$676,733
Debt Service	\$6,159,502	\$5,651,656	\$0	\$7,634,439	\$5,712,138	\$6,099,020
School Plant	\$221,454	\$1,110,576	\$98,570	\$210,180	\$29,029	\$1,401,571
Federal Projects	\$14,384,827	\$18,750,600	(\$337,575)	\$30,774,565	\$16,210,716	\$16,587,136
State Projects	\$270,579	\$1,610,058	\$0	\$1,994,951	\$1,483,629	\$397,008
Food Services	\$369,575	\$5,368,941	\$0	\$6,051,988	\$0	\$369,575
Other	\$6,245,752	\$3,578,604	(\$99,006)	\$4,551,874	\$2,927,603	\$6,797,747
Total	\$53,282,846	\$146,001,604	\$1,676,876	\$223,582,688	\$142,414,615	\$52,843,553
Bond Building	\$134,889	\$0	\$0	\$137,190	\$144,319	(\$9,430)
Intergovernmental Agreements	\$113,459	\$432,455	\$0	\$691,498	\$454,053	\$91,861
Indirect Costs	\$82,433	\$26,277	\$263,859	\$432,470	\$128,722	\$243,847
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$27,427,876	\$2,145,781	\$70,279,329	\$2,656,764	\$102,509,750
Unrestircted Captial Outlay	\$410,105	\$77,291	\$1,989,010	\$0	\$2,476,406
Soft Capital Outlay	\$572,038	\$143,176	\$3,154,594	\$0	\$3,869,809
School Facilities	\$0	\$0	\$1,024,287	\$0	\$1,024,287
Adjacent Ways	\$50,917	\$0	\$0	\$0	\$50,917
Debt Service	\$6,380,073	\$0	\$0	\$0	\$6,380,073
Other: See this Section, Page 1 for Description	\$4,689,180	\$0	\$1,610,058	\$24,119,541	\$30,418,779
Total By Source	\$39,530,190	\$2,366,248	\$78,057,278	\$26,776,305	\$146,730,021
Percentage Of Total Revenues	26.94%	1.61%	53.20%	18.25%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$97,223	\$145,308
Emotional Disability	\$365,652	\$314,020
Hearing Impairments	\$36,898	\$43,777
Other Health Impairments	\$195,786	\$194,906
Specific Learning Disability	\$4,747,331	\$5,068,883
Mild, Mod, Sev Mental Retardat	\$1,278,240	\$1,148,444
Multiple Disabilities	\$345,107	\$262,464
Multiple Disabilities with SSI	\$102,127	\$111,294
Orthopedic Impairment	\$117,004	\$105,726
Preschool Moderate Delay	\$203,644	\$255,777
Preschool Severe Delay	\$61,872	\$82,809
Preschool Speech/Lang Delay	\$89,177	\$134,766
Speech/Language Impairment	\$1,593,918	\$1,301,373
Traumatic Brain Injury	\$2,987	\$17,348
Visual Impairment	\$33,775	\$23,862
- SubTotal	\$9,270,740	\$9,210,757
Gifted	\$311,373	\$155,240
Bilingual Education	\$733,276	\$586,746
Remedial Education	\$65,600	\$27,476
Vocational Tech Ed	\$3,160,745	\$3,242,978
Career Education	\$900	\$402
- Total	\$13,542,634	\$13,223,599

Gift	ted Program D	uplicated Co	ounts
Kindergarten	4	9	116
1	1	10	119
2	36	11	98
3	60	12	83
4	73	9-12	416
5	89	K-12	950
6	94	Actual	Expenditures
7	106	K-8	\$106,026
8	71		
K-8	534	9-12	\$49,214

1	Miscellaneous	Data as of 6/30/04
Bonds	Outstanding	\$16,617,223
	Improvements	\$9,285,281
Buildin	g & Improvements	\$158,294,222
Furnitu	re, Equip, Vehicles	\$39,401,167
Constru	uction in Progress	\$9,633,954
	•	•

	Tax Rates	Assessed Valuation
Primary	111.2085	\$338,418,950
Secondary	13.3345	\$542,277,005
S. R. P.		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	13,355.813	13,325.273	31.945	13,357.218
2001 - 2002 High School	5,929.695	5,348.728	605.688	5,954.415
2001 - 2002 Total	19,285.508	18,674.000	637.633	19,311.633
2002 - 2003 Elementary	13,026.403	12,979.223	74.618	13,053.840
2002 - 2003 High School	5,894.008	5,366.535	631.028	5,997.563
2002 - 2003 Total	18,920.410	18,345.758	705.645	19,051.403
2003 - 2004 Elementary	12,799.668	12,770.563	46.380	12,816.943
2003 - 2004 High School	6,019.663	5,371.123	670.830	6,041.953
2003 - 2004 Total	18,819.330	18,141.685	717.210	18,858.895

Staffing	Number of	Students Per		
Summary	FTEs	Staff		
	Certified			
Admins	83	227.22		
Teachers	1,104	17.08		
Other	74	254.85		
Subtotal	1,261	14.96		
Classified				
Managers	59	319.64		
Teacher Aides	367	51.39		
Other	695	27.14		
Subtotal	1,121	16.82		
Total Staff	2,382	7.92		

Fall 2003 Enrollment	20,731	Number of Schools	0

Teacher Salaries	\$43,776,026
Superintendent's Salary	\$827,668

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$38,192	\$1,290,488	\$0	\$1,317,347	\$1,289,994	\$38,686
Clsrm St & Ins Imp Funds	\$0	\$0	\$0	\$0	\$0	\$0
Unrestricted Captial Outlay	\$12,380	\$83	\$0	\$2,001	\$1,803	\$10,660
Soft Capital Outlay	\$23,587	\$70,227	\$0	\$83,955	\$83,955	\$9,859
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$0	\$0	\$0	\$0	\$0	\$0
State Projects	\$0	\$0	\$0	\$0	\$0	\$0
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$74,159	\$1,360,798	\$0	\$1,403,303	\$1,375,752	\$59,205
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$146,985	\$138,118	\$1,005,385	\$0	\$1,290,488
Unrestircted Captial Outlay	\$83	\$0	\$0	\$0	\$83
Soft Capital Outlay	\$580	\$69,647	\$0	\$0	\$70,227
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$0	\$0	\$0	\$0	\$0
Total By Source	\$147,648	\$207,765	\$1,005,385	\$0	\$1,360,798
Percentage Of Total Revenues	10.85%	15.27%	73.88%	0.00%	100.00%

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Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts				
Autism	\$0	\$0	Kindergarten	0	9		0
Emotional Disability	\$0	\$0	1	0	10		0
Hearing Impairments	\$0	\$0	2	0	11		0
Other Health Impairments	\$0	\$0	3	0	12		0
Specific Learning Disability	\$0	\$0	4	0	9-12		0
Mild, Mod, Sev Mental Retardat	\$0	\$0	5	0	K-12		0
Multiple Disabilities	\$0	\$0	6	0	Δct	ual Expend	ditures
Multiple Disabilities with SSI	\$0	\$0	7	0	K-8	dai Experi	\$0
Orthopedic Impairment	\$0	\$0	8	0			* -
Preschool Moderate Delay	\$0	\$0	K-8	0	9-12		\$0
Preschool Severe Delay	\$0	\$0	Miscel	Ianeous D	ata as o	f 6/30/04	
Preschool Speech/Lang Delay	\$0	\$0	Bonds Outstanding	lancoac B	utu uo o	1 0/00/04	\$0
Speech/Language Impairment	\$0	\$0		_			
Traumatic Brain Injury	\$0	\$0	Land & Improvemen				\$0
Visual Impairment	\$0		Building & Improver				\$0
- SubTotal	\$0		Furniture, Equip, Ve	hicles			\$0
Gifted	\$0	\$0	Construction in Pro	aress			\$0
Bilingual Education	\$0	\$0					
Remedial Education	\$0	\$0		Tax	Rates	Assessed	Valuation
Vocational Tech Ed	\$0	\$0	Primary		0.0000		\$0
Career Education	\$0	\$0	Secondary		0.0000		\$0
- Total	\$0	\$0	S. R. P.		2.3000	q	34,581,891

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	0.000	0.000	0.000			Certified	
2001 - 2002 High School	292.660	292.660	0.000	292.660	Admins	1	304.00
2001 - 2002 Total	292.660	292.660	0.000	292.660	Teachers	0	0.00
2002 - 2003 Elementary	0.000	0.000	0.000		Other Subtotal	0	0.00
2002 - 2003 High School	309.543			309.543	Subtotal	Classified	304.00
					M	Classified	004.00
2002 - 2003 Total	309.543	309.543	0.000	309.543	Managers	1	304.00
2003 - 2004 Elementary	0.000	0.000	0.000	0.000	Teacher Aides	0	0.00
2003 - 2004 High School	304.395	304.395	0.000	304.395	Other	1	304.00
					Subtotal	2	152.00
2003 - 2004 Total	304.395	304.395	0.000	304.395	Total Staff	3	101.33
						1	

Fall 2003 Enrollment	1,233 Number of Schools 0		Teacher Salaries	\$0
			Superintendent's Salary	\$60,000

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$2,509	\$363,656	\$9,831	\$377,000	\$327,496	\$48,500
Clsrm St & Ins Imp Funds	\$0	\$0	\$0	\$0	\$0	\$0
Unrestricted Captial Outlay	\$21,349	\$1,163	\$0	\$100	\$0	\$22,512
Soft Capital Outlay	\$1,267	\$2,183	\$0	\$5,000	\$2,739	\$711
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$37,300	\$1,207	\$0	\$0	\$0	\$38,507
Federal Projects	\$80,785	\$22,678	\$0	\$10,000	\$108	\$103,355
State Projects	\$0	\$0	\$0	\$0	\$0	\$0
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$10,641	\$1,684	(\$9,831)	\$3,000	\$180	\$2,314
Total	\$153,851	\$392,571	\$0	\$395,100	\$330,523	\$215,899
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$334,792	\$0	\$28,864	\$0	\$363,656
Unrestircted Captial Outlay	\$1,163	\$0	\$0	\$0	\$1,163
Soft Capital Outlay	\$1,891	\$0	\$292	\$0	\$2,183
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$2,891	\$0	\$0	\$22,678	\$25,569
Total By Source	\$340,737	\$0	\$29,156	\$22,678	\$392,571
Percentage Of Total Revenues	86.80%	0.00%	7.43%	5.78%	100.00%

0	Dudget	Actual
Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$0
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$0	\$0
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$0	\$0

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	0	12	0		
4	0	9-12	0		
5	0	K-12	0		
6	0	Actual Exp	enditures		
7	0	K-8	\$0		
8	0		·		
K-8	0	9-12	\$0		

Miscellaneous Data as of 6/30/04			
Bonds Outstanding	\$0		
Land & Improvements	\$137,160		
Building & Improvements	\$59,035		
Furniture, Equip, Vehicles	\$293,622		
Construction in Progress	\$0		

	Tax Rates	Assessed Valuation
Primary	1.2327	\$29,349,244
Secondary	0.0000	\$0
S R P		\$503 133

	Total Resident	Attending	Attending	Total Attend	Staffing
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary
2001 - 2002 Elementary	27.480	0.000	0.000	0.000	
2001 - 2002 High School	9,590	0.000	0.000	0.000	Admins
2001 - 2002 Total	37.070	0.000	0.000	0.000	Teachers
2001 - 2002 TOtal	37.070	0.000	0.000	0.000	Other
2002 - 2003 Elementary	18.520	0.000	0.000	0.000	Subtotal
2002 - 2003 High School	19.640	0.000	0.000	0.000	0
2002 - 2003 Total	38.160	0.000	0.000	0.000	Managers
2003 - 2004 Elementary	20.615	0.000	0.000	0.000	Teacher Aides
2003 - 2004 High School	16.020	0.000	0.000	0.000	Other
					Subtotal
2003 - 2004 Total	36.635	0.000	0.000	0.000	Total Staff

Summary	FTEs	Staff			
Certified					
Admins	0	0.00			
Teachers	0	0.00			
Other	0	0.00			
Subtotal	0	0.00			
	Classified				
Managers	0	0.00			
Teacher Aides	0	0.00			
Other	2	0.00			
Subtotal	2	0.00			
Total Staff	2	0.00			

Number of Students Per

Fall 2003 Enrollment	0 Number of Schools	0

Teacher Salaries	\$0
Superintendent's Salary	\$0

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$177,679	\$248,323	\$0	\$506,763	\$250,516	\$175,486
Clsrm St & Ins Imp Funds	\$17,502	\$13,798	\$0	\$18,240	\$10,238	\$20,427
Unrestricted Captial Outlay	\$24,464	\$8,063	\$0	\$14,534	\$13,143	\$19,384
Soft Capital Outlay	\$18,508	\$7,867	\$0	\$15,972	\$11,674	\$14,701
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
New School Facilities	\$134,011	\$594,143	\$0	\$4,400,000	\$811,375	(\$83,221)
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$2,194	\$72	\$0	\$0	\$0	\$2,266
Federal Projects	\$19,892	\$121,590	\$0	\$111,000	\$127,532	\$13,950
State Projects	\$500	\$1,000	\$0	\$0	\$0	\$1,500
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$6,484	\$1,737	\$0	\$1,000	\$1,044	\$7,177
Total	\$401,234	\$996,593	\$0	\$5,067,509	\$1,225,522	\$171,670
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$39,350	\$0	\$40,000	\$38,000	\$1,350
Indirect Costs	\$0	\$0	\$0	\$3,000	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$4,253	\$27,606	\$230,262	\$0	\$262,121
Unrestircted Captial Outlay	\$664	\$881	\$6,518	\$0	\$8,063
Soft Capital Outlay	\$402	\$881	\$6,584	\$0	\$7,867
School Facilities	\$0	\$0	\$594,143	\$0	\$594,143
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$1,809	\$0	\$1,000	\$121,590	\$124,399
Total By Source	\$7,128	\$29,368	\$838,507	\$121,590	\$996,593
Percentage Of Total Revenues	0.72%	2.95%	84.14%	12.20%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$26,700	\$15,670
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$26,700	\$15,670
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$26,700	\$15,670

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	0	12	0	
4	0	9-12	0	
5	0	K-12	0	
6	0	Actual Ex	penditures	
7	0	K-8	\$0	
8 <b>K-8</b>	0	9-12	\$0	
Miscellaneous Data as of 6/30/04				

Miscellaneous Data as of 6/30/04			
Bonds Outstanding	\$0		
Land & Improvements \$			
Building & Improvements	\$0		
Furniture, Equip, Vehicles	\$23,526		
Construction in Progress	\$471,860		

١		Tax Rates	Assessed Valuation
)	Primary	0.0000	\$0
1	Secondary	0.0000	\$0
_	S. R. P.		\$0

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership		Resident ADM	•	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	2.160	2.160	0.000	2.160		Certified	
2001 - 2002 High School	27.300	27.300	0.000	27.300	Admins	1	56.00
2001 - 2002 Total	29.460	29.460	0.000	29.460	Teachers	4	14.00
					Other	0	0.00
2002 - 2003 Elementary	3.050	3.050	0.000	3.050	Subtotal	5	11.20
2002 - 2003 High School	32.915	32.915	0.000	32.915		Classified	
2002 - 2003 Total	35.965	35.965	0.000	35.965	Managers	0	0.00
2003 - 2004 Elementary	3.100	3.100	0.000	3.100	Teacher Aides	1	56.00
2003 - 2004 High School	52.790	52.790	0.000	52,790	Other	0	0.00
					Subtotal	2	28.00
2003 - 2004 Total	55.890	55.890	0.000	55.890	Total Staff	7	8.00

Fall 2003 Enrollment	60 Number of Schools	0	Teacher Salaries	\$164,138
			Superintendent's Salary	\$57,000

	July 1, 2003			Expend	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$908,525	\$55,187,865	\$0	\$55,457,553	\$54,882,106	\$1,214,284
Clsrm St & Ins Imp Funds	\$321,566	\$2,813,103	\$0	\$3,473,816	\$2,643,712	\$490,957
Unrestricted Captial Outlay	\$385,501	\$1,278,209	\$0	\$211,541	\$204,823	\$1,458,887
Soft Capital Outlay	\$1,144,372	\$3,486,489	\$0	\$3,762,093	\$1,548,757	\$3,082,104
Deficiencies Correction	(\$18,422)	\$457,727	\$0	\$2,000,000	\$433,329	\$5,976
Building Renewal	\$1,324,406	\$16,735	\$0	\$2,634,040	\$1,042,034	\$299,107
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$889,877	\$677,654	\$0	\$1,000,579	\$568,947	\$998,584
Debt Service	\$3,723,772	\$10,663,977	\$0	\$10,266,838	\$9,936,175	\$4,451,574
School Plant	\$63,494	\$33,160	\$0	\$100,000	\$0	\$96,654
Federal Projects	(\$625,680)	\$8,988,125	(\$257,057)	\$9,078,880	\$7,356,920	\$748,468
State Projects	\$51,481	\$597,655	\$0	\$712,738	\$560,152	\$88,984
Food Services	\$0	\$2,237,842	\$0	\$2,200,000	\$0	\$0
Other	\$1,727,171	\$3,680,955	\$0	\$3,328,500	\$2,960,705	\$2,447,421
Total	\$9,896,063	\$90,119,496	(\$257,057)	\$94,226,578	\$82,137,660	\$15,383,000
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$68,225	\$462,369	\$0	\$500,000	\$438,417	\$92,177
Indirect Costs	\$10,619	\$0	\$244,061	\$141,500	\$0	\$254,680
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$29,840,907	\$2,396,210	\$25,424,936	\$338,915	\$58,000,968
Unrestircted Captial Outlay	\$844,799	\$51,531	\$381,879	\$0	\$1,278,209
Soft Capital Outlay	\$2,060,534	\$128,828	\$1,297,127	\$0	\$3,486,489
School Facilities	\$0	\$0	\$474,462	\$0	\$474,462
Adjacent Ways	\$677,654	\$0	\$0	\$0	\$677,654
Debt Service	\$10,663,977	\$0	\$0	\$0	\$10,663,977
Other: See this Section, Page 1 for Description	\$3,714,115	\$0	\$597,655	\$11,225,967	\$15,537,737
Total By Source	\$47,801,986	\$2,576,569	\$28,176,059	\$11,564,882	\$90,119,496
Percentage Of Total Revenues	53.04%	2.86%	31.27%	12.83%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$30,641	\$32,585
Emotional Disability	\$336,093	\$355,471
Hearing Impairments	\$24,998	\$26,660
Other Health Impairments	\$98,054	\$142,189
Specific Learning Disability	\$2,952,116	\$3,438,436
Mild, Mod, Sev Mental Retardat	\$310,289	\$355,471
Multiple Disabilities	\$79,831	\$79,981
Multiple Disabilities with SSI	\$39,512	\$41,472
Orthopedic Impairment	\$91,926	\$88,868
Preschool Moderate Delay	\$29,029	\$32,585
Preschool Severe Delay	\$22,578	\$23,698
Preschool Speech/Lang Delay	\$76,605	\$77,019
Speech/Language Impairment	\$1,103,395	\$1,184,905
Traumatic Brain Injury	\$12,096	\$11,849
Visual Impairment	\$34,674	\$35,547
- SubTotal	\$5,241,837	\$5,926,736
Gifted	\$520,916	\$389,250
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$2,007,865	\$1,425,921
Career Education	\$12,096	\$0
- Total	\$7,782,714	\$7,741,907

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	24	10	0
2	50	11	0
3	87	12	0
4	105	9-12	0
5	134	K-12	748
6	154	Actual F	xpenditures
7	136	K-8	\$376,963
8	58		
K-8	748	9-12	\$12,287

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$0	
Land & Improvements	\$11,538,846	
Building & Improvements	\$135,809,862	
Furniture, Equip, Vehicles	\$14,759,854	
Construction in Progress	\$4,093,895	

	Tax Rates	Assessed Valuation
Primary	4.9915	\$0
Secondary	1.5368	\$0
S R P		\$108 574

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	7,317.155	7,314.905	39.050	7,353.955
2001 - 2002 High School	3,751.523	3,748.923	48.390	3,797.313
2001 - 2002 Total	11,068.678	11,063.828	87.440	11,151.268
2002 - 2003 Elementary	7,088.555	7,082.235	52.060	7,134.295
2002 - 2003 High School	3,779.828	3,775.458	75.410	3,850.868
2002 - 2003 Total	10,868.383	10,857.693	127.470	10,985.163
2003 - 2004 Elementary	6,950.503	6,948.003	39.540	6,987.543
2003 - 2004 High School	3,775.470	3,764.410	75.770	3,840.180
2003 - 2004 Total	10,725.973	10,712.413	115.310	10,827.723

Ī	Staffing	Number of	Students Per	
	Summary	FTEs	Staff	
1		Certified		
1	Admins	40	270.70	
1	Teachers	641	16.89	
4	Other	75	144.37	
	Subtotal	756	14.32	
	Classified			
1	Managers	22	492.18	
1	Teacher Aides	138	78.46	
1	Other	392	27.62	
4	Subtotal	551	19.65	
	Total Staff	1,308	8.28	

Fall 2003 Enrollment	11,379 Number of Schools	0

Teacher Salaries	\$25,459,793
Superintendent's Salary	\$0

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$216,110	\$1,740,159	\$0	\$1,804,891	\$1,792,967	\$163,302
Clsrm St & Ins Imp Funds	\$75,370	\$151,739	\$0	\$115,185	\$125,407	\$95,168
Unrestricted Captial Outlay	\$564,586	\$96,017	\$0	\$571,692	\$492,495	\$168,108
Soft Capital Outlay	\$217,672	\$15,055	\$0	\$206,469	\$144,312	\$88,415
Deficiencies Correction	\$12,139	(\$10,822)	\$0	\$79,078	\$0	\$1,317
Building Renewal	\$95,051	\$3,461	\$0	\$175,789	\$18,410	\$80,102
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$28,857	(\$28,056)	\$0	\$4,950	\$0	\$801
School Plant	\$19,473	\$709	\$0	\$14,009	\$2,470	\$17,712
Federal Projects	\$689,093	\$536,342	(\$9,000)	\$643,257	\$522,724	\$693,711
State Projects	\$8,481	\$40,614	\$0	\$28,909	\$33,581	\$15,514
Food Services	\$1	\$142,180	\$0	\$118,557	\$0	\$1
Other	\$168,381	\$151,508	\$0	\$16,240	\$214,858	\$105,031
Total	\$2,095,214	\$2,838,906	(\$9,000)	\$3,779,026	\$3,347,224	\$1,429,182
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	(\$947)	(\$450)	\$0	\$3,872	\$0	(\$1,397)
Indirect Costs	\$111	\$0	\$9,000	\$6,522	\$9,000	\$111

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$208,455	\$155,730	\$1,390,090	\$137,623	\$1,891,898
Unrestircted Captial Outlay	\$76,549	\$0	\$19,468	\$0	\$96,017
Soft Capital Outlay	\$5,606	\$0	\$9,449	\$0	\$15,055
School Facilities	\$0	\$0	(\$7,361)	\$0	(\$7,361)
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	(\$28,056)	\$0	\$0	\$0	(\$28,056)
Other: See this Section, Page 1 for Description	\$152,217	\$0	\$40,614	\$678,522	\$871,353
Total By Source	\$414,771	\$155,730	\$1,452,260	\$816,145	\$2,838,906
Percentage Of Total Revenues	14.61%	5.49%	51.16%	28.75%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$6,111	\$0
Hearing Impairments	\$11,527	\$9,740
Other Health Impairments	\$341	\$0
Specific Learning Disability	\$18,644	\$0
Mild, Mod, Sev Mental Retardat	\$21,548	\$8,658
Multiple Disabilities	\$30,220	\$21,918
Multiple Disabilities with SSI	\$24,328	\$12,622
Orthopedic Impairment	\$32,471	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$87	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$145,277	\$52,938
Gifted	\$3,500	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$127,221	\$31,611
Career Education	\$0	\$0
- Total	\$275,998	\$84,549

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0	Actual I	Expenditures
7	0	K-8	\$0
8 <b>K-8</b>	0 <b>0</b>	9-12	\$0
Miscellaneous Data as of 6/30/04			

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$0	
Land & Improvements	\$475,967	
Building & Improvements	\$5,873,254	
Furniture, Equip, Vehicles	\$1,726,667	
Construction in Progress	\$0	

	Tax Rates	Assessed Valuation
Primary	3.7052	\$11,873,792
Secondary	0.0000	\$12,256,443
S R P		\$0

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	265.305	262.285	3.020	265.305		Certified	
2001 - 2002 High School	109.850	109.250	0.600	109.850	Admins	3	115.33
2001 - 2002 Total	375.155	371.535	3.620	375.155	Teachers	25	
					Other	1	346.00
2002 - 2003 Elementary	233.070	229.830	3.240	233.070	Subtotal	29	11.93
2002 - 2003 High School	114.390	113.390	1.000			Classified	
2002 - 2003 Total	347.460	343.220	4.240	347.460	Managers	2	173.00
2003 - 2004 Elementary	231,245	230.595	0.650	231,245	Teacher Aides	8	43.25
2003 - 2004 High School	114.930	114.930	0.000	114.930	Other	12	28.83
					Subtotal	21	16.48
2003 - 2004 Total	346.175	345.525	0.650	346.175	Total Staff	50	6.92

Fall 2003 Enrollment	368 Number of Schools	0	Teacher Salaries	\$1,040,082
			Superintendent's Salary	\$60,552

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$125,212	\$2,490,253	\$0	\$2,412,539	\$2,455,235	\$160,230
Clsrm St & Ins Imp Funds	\$48,789	\$138,797	\$0	\$188,492	\$133,107	\$47,944
Unrestricted Captial Outlay	\$348,669	\$355,168	\$0	\$578,555	\$264,300	\$439,537
Soft Capital Outlay	\$53,785	\$35,235	\$0	\$130,641	\$44,649	\$44,371
Deficiencies Correction	(\$3,362)	\$19,666	\$0	\$0	\$0	\$16,304
Building Renewal	\$106,554	\$3,014	\$0	\$85,000	\$66,717	\$42,851
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$420,086	\$464,274	\$0	\$440,708	\$389,818	\$494,542
School Plant	\$6,256	\$153	\$0	\$0	\$0	\$6,409
Federal Projects	(\$10,288)	\$74,581	\$0	\$158,483	\$140,669	(\$76,376)
State Projects	\$6,350	\$13,992	\$0	\$13,603	\$14,899	\$5,443
Food Services	\$12,549	\$53,701	\$0	\$54,366	\$0	\$12,549
Other	\$171,872	\$163,321	\$0	\$157,271	\$167,333	\$167,860
Total	\$1,286,472	\$3,812,155	\$0	\$4,219,658	\$3,676,727	\$1,361,664
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	(\$1,683)	\$53,361	\$0	\$50,764	\$51,665	\$13
Indirect Costs	\$0	\$0	\$0	\$0	\$6	(\$6)
			•	•	-	

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$932,331	\$100,417	\$852,710	\$743,592	\$2,629,050
Unrestircted Captial Outlay	\$146,001	\$11,698	\$197,469	\$0	\$355,168
Soft Capital Outlay	\$4,424	\$1,595	\$29,216	\$0	\$35,235
School Facilities	\$0	\$0	\$22,680	\$0	\$22,680
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$464,274	\$0	\$0	\$0	\$464,274
Other: See this Section, Page 1 for Description	\$163,474	\$0	\$13,992	\$128,282	\$305,748
Total By Source	\$1,710,504	\$113,710	\$1,116,067	\$871,874	\$3,812,155
Percentage Of Total Revenues	44.87%	2.98%	29.28%	22.87%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$54,736	\$50,545
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$34,015	\$32,000
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$88,751	\$82,545
Gifted	\$21,752	\$2,000
Bilingual Education	\$0	\$0
Remedial Education	\$52,817	\$52,000
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$163,320	\$136,545

Gifted Program Duplicated Counts				
Kindergarten	0	9	5	
1	0	10	9	
2	1	11	3	
3	12	12	0	
4	10	9-12	17	
5	13	K-12	77	
6	5	Actual Exp	enditures	
7	8	K-8	\$1,000	
8	11	9-12	\$1,000	
K-8	60	3-12	\$1,000	

Miscellaneous	Data as of 6/30/04
Bonds Outstanding	\$416,319
Land & Improvements	\$0
Building & Improvements	\$36,878
Furniture, Equip, Vehicles	\$73,669
Construction in Progress	\$0
Construction in Progress	\$

	Tax Rates	Assessed Valuation
Primary	4.4339	\$21,985,459
Secondary	2.8556	\$22,065,908
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	244.463	244.463	0.750	245.213
2001 - 2002 High School	87.283	87.283	0.000	87.283
2001 - 2002 Total	331.745	331.745	0.750	332.495
2002 - 2003 Elementary	233.335	233.335	0.000	233.335
2002 - 2003 High School	107.900	107.900	14.450	122.350
2002 - 2003 Total	341.235	341.235	14.450	355.685
2003 - 2004 Elementary	207.790	207.790	3.500	211.290
2003 - 2004 High School	104.690	104.690	1.000	105.690
2003 - 2004 Total	312.480	312.480	4.500	316.980

Summary	FTEs					
	FIES	Staff				
Certified						
Admins	3	105.67				
Teachers	28	11.32				
Other	2	158.50				
Subtotal	33	9.61				
	Classified					
Managers	5	63.40				
Teacher Aides	2	158.50				
Other	12	26.42				
Subtotal	19	16.68				
Total Staff	52	6.10				
	Teachers Other Subtotal Managers Teacher Aides Other Subtotal	Admins         3           Teachers         28           Other         2           Subtotal         33           Classified           Managers         5           Teacher Aides         2           Other         12           Subtotal         19				

Fall 2003 Enrollment	342	Number of Schools	0

Teacher Salaries	\$1,404,142
Superintendent's Salary	\$0

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$106,055	\$1,305,699	\$0	\$1,415,553	\$1,372,605	\$39,149
Clsrm St & Ins Imp Funds	\$24,084	\$71,808	\$0	\$23,846	\$25,831	\$70,061
Unrestricted Captial Outlay	\$225,364	\$23,733	\$0	\$110,000	\$91,852	\$157,245
Soft Capital Outlay	\$35,306	\$7,988	\$0	\$30,500	\$32,732	\$10,562
Deficiencies Correction	\$624	\$217	\$0	\$0	\$0	\$841
Building Renewal	\$79,111	\$2,871	\$0	\$0	\$10,759	\$71,223
New School Facilities	\$2,924	\$1,206	\$0	\$0	\$0	\$4,130
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$4,606	\$163	\$0	\$0	\$0	\$4,769
Federal Projects	\$67,850	\$54,624	\$0	\$23,150	\$64,043	\$58,431
State Projects	\$178	(\$349)	\$0	\$3,000	\$525	(\$696)
Food Services	(\$3,544)	\$14,659	(\$9,596)	\$20,750	\$0	(\$13,140)
Other	\$19,933	\$2,985	\$0	\$31,035	\$16,144	\$6,774
Total	\$562,491	\$1,485,604	(\$9,596)	\$1,657,834	\$1,614,491	\$409,349
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$959,148	\$30,788	\$387,477	\$94	\$1,377,507
Unrestircted Captial Outlay	\$7,107	\$0	\$16,626	\$0	\$23,733
Soft Capital Outlay	\$1,381	\$677	\$5,930	\$0	\$7,988
School Facilities	\$0	\$0	\$4,294	\$0	\$4,294
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$3,148	\$0	(\$349)	\$69,283	\$72,082
Total By Source	\$970,784	\$31,465	\$413,978	\$69,377	\$1,485,604
Percentage Of Total Revenues	65.35%	2.12%	27.87%	4.67%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$31,548	\$31,072
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$30,669	\$30,512
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$62,217	\$61,584
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$62,217	\$61,584

Gifted	Gifted Program Duplicated Counts				
Kindergarten	0	9	0		
1	1	10	0		
2	1	11	0		
3	1	12	0		
4	0	9-12	0		
5	0	K-12	5		
6	2	Actual Ex	penditures		
7	0	K-8	\$0		
8	0	9-12	\$0		
K-8	5	9-12	φυ		
Misce	llaneous D	ata as of 6/30/	04		
Bonds Outstanding	3		\$0		
I and & Improveme	4		0.2		

	Tax	Rates	Assessed Valuation
Construction in Progress	S		\$0
Furniture, Equip, Vehicle	es		\$0
Building & Improvement	S		\$0
Land & Improvements			\$0
Bonds Outstanding			\$0

)		Tax Rates	Assessed Valuation
)	Primary	5.3137	\$19,841,808
)	Secondary	0.0000	\$0
1	S R P		\$0

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs
2001 - 2002 Elementary	106.855	78.235	0.000	78.235		Certified
2001 - 2002 High School	44.790	0.000	0.000	0.000	Admins	1
2001 - 2002 Total	151.645	78.235	0.000	78.235	Teachers Other	9
2002 - 2003 Elementary	97.000	71.230	0.000	71.230	Subtotal	12
2002 - 2003 High School	61.120	0.000	0.000	0.000	Castotai	Classified
2002 - 2003 Total	158.120	71.230	0.000	71.230	Managers	3
2003 - 2004 Elementary	79.610	65.620	0.000	65.620	Teacher Aides	2
2003 - 2004 High School	49.240	0.000	0.000	0.000	Other	8
2003 - 2004 Total	128.850	65,620	0.000	65.620	Subtotal	13
2003 - 2004 Total	120.030	03.020	0.000	03.020	Total Staff	25

67 Number of Schools

0	Teacher Salaries	\$336,395
	Superintendent's Salary	\$0
	•	

Fall 2003 Enrollment

Students Per Staff

66.00 7.33 66.00 5.50

22.00 33.00 8.25

5.08

2.64

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$3,574,320	\$15,280,818	\$0	\$16,637,049	\$16,021,088	\$2,834,050
Clsrm St & Ins Imp Funds	\$259,538	\$871,907	\$0	\$1,245,090	\$794,722	\$280,499
Unrestricted Captial Outlay	\$3,245,196	\$2,580,781	\$0	\$4,439,634	\$1,574,489	\$4,251,488
Soft Capital Outlay	\$2,188,329	\$762,252	\$0	\$2,804,605	\$1,266,805	\$1,683,776
Deficiencies Correction	\$3,937	\$129	\$0	\$5,000	\$0	\$4,066
Building Renewal	\$1,723,310	\$52,563	\$0	\$1,610,101	\$433,012	\$1,342,861
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$171,909	\$6,230	\$0	\$171,981	\$0	\$178,139
Debt Service	\$1,916,067	\$2,956,533	\$0	\$3,050,750	\$4,657,685	\$214,915
School Plant	\$35,281	\$800	\$0	\$37,281	\$36,081	\$0
Federal Projects	\$301,212	\$4,624,237	(\$149,754)	\$5,511,180	\$4,163,911	\$611,784
State Projects	\$114,019	\$340,072	\$0	\$461,098	\$279,852	\$174,239
Food Services	\$202,667	\$1,080,533	\$0	\$951,346	\$100,000	\$102,667
Other	\$811,939	\$1,078,822	\$0	\$358,344	\$834,666	\$1,056,095
Total	\$14,547,724	\$29,635,677	(\$149,754)	\$37,283,458	\$30,162,311	\$12,734,579
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$39,407	\$10,020	\$0	\$40,000	\$10,124	\$39,303
Indirect Costs	\$0	\$112	\$249,754	\$370,000	\$249,723	\$143
	_		_	<b>0</b>		

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$3,862,489	\$469,273	\$4,756,490	\$7,064,473	\$16,152,725
Unrestircted Captial Outlay	\$292,359	\$279,917	\$2,008,505	\$0	\$2,580,781
Soft Capital Outlay	\$82,436	\$74,096	\$605,720	\$0	\$762,252
School Facilities	\$0	\$0	\$52,692	\$0	\$52,692
Adjacent Ways	\$6,230	\$0	\$0	\$0	\$6,230
Debt Service	\$2,956,533	\$0	\$0	\$0	\$2,956,533
Other: See this Section, Page 1 for Description	\$1,079,622	\$0	\$340,072	\$5,704,770	\$7,124,464
Total By Source	\$8,279,669	\$823,286	\$7,763,479	\$12,769,243	\$29,635,677
Percentage Of Total Revenues	27.94%	2.78%	26.20%	43.09%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$10,385	\$9,714
Emotional Disability	\$34,617	\$32,379
Hearing Impairments	\$20,770	\$19,427
Other Health Impairments	\$24,232	\$22,665
Specific Learning Disability	\$1,173,519	\$1,098,342
Mild, Mod, Sev Mental Retardat	\$86,543	\$80,947
Multiple Disabilities	\$13,847	\$12,951
Multiple Disabilities with SSI	\$6,923	\$6,475
Orthopedic Impairment	\$3,462	\$3,238
Preschool Moderate Delay	\$13,847	\$12,952
Preschool Severe Delay	\$17,309	\$16,190
Preschool Speech/Lang Delay	\$90,004	\$84,184
Speech/Language Impairment	\$252,705	\$236,365
Traumatic Brain Injury	\$20,770	\$19,427
Visual Impairment	\$13,846	\$12,951
- SubTotal	\$1,782,779	\$1,668,207
Gifted	\$2,000	\$1,170
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$1,784,779	\$1,669,377

Gifted Program Duplicated Counts			
Kindergarten	1	9	12
1	0	10	23
2	11	11	26
3	9	12	11
4	14	9-12	72
5	15	K-12	191
6	19	Actual	Expenditures
7	34	K-8	\$585
8	16	9-12	\$585
K-8	119		\$505

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$9,585,000	
Land & Improvements	\$176,033	
Building & Improvements	\$220,605	
Furniture, Equip, Vehicles	\$1,903,350	
Construction in Progress	\$700,000	
	•	

	Tax Rates	Assessed valuation
Primary	1.6760	\$129,520,554
Secondary	2.4975	\$130,574,369
S. R. P.		\$34,128,921

	Total Resident		Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	1,928.455	1,928.455	0.000	1,928.455
2001 - 2002 High School	1,068.883	1,068.883	0.000	1,068.883
2001 - 2002 Total	2,997.338	2,997.338	0.000	2,997.338
2002 - 2003 Elementary	1,866.195	1,866.195	0.000	1,866.195
2002 - 2003 High School	1,074.595	1,074.595	0.000	1,074.595
2002 - 2003 Total	2,940.790	2,940.790	0.000	2,940.790
2003 - 2004 Elementary	1,819.495	1,819.495	0.000	1,819.495
2003 - 2004 High School	1,059.803	1,059.803	0.080	1,059.883
2003 - 2004 Total	2,879.298	2,879.298	0.080	2,879.378

Starring	Number of	Students Per		
Summary	FTEs	Staff		
	Certified			
Admins	11	261.73		
Teachers	183	15.73		
Other	13	221.46		
Subtotal	207	13.91		
Classified				
Managers	9	319.89		
Teacher Aides	50	57.58		
Other	137	21.01		
Subtotal	196	14.69		
Total Staff	402	7.16		
	Admins Teachers Other Subtotal Managers Teacher Aides Other Subtotal	Certified		

Fall 2003 Enrollment	3,017	Number of Schools	0

Teacher Salaries	\$8,439,849
Superintendent's Salary	\$98,707

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$9,994,251	\$16,693,193	\$0	\$16,698,533	\$16,589,696	\$10,097,748
Clsrm St & Ins Imp Funds	\$222,464	\$749,952	\$0	\$883,533	\$643,512	\$285,320
Unrestricted Captial Outlay	\$11,617,020	\$6,163,747	\$0	\$13,006,334	\$9,449,424	\$8,331,343
Soft Capital Outlay	\$366,916	\$555,949	\$0	\$825,923	\$820,042	\$102,823
Deficiencies Correction	\$55,877	\$47,001	\$0	\$350,000	\$101,483	\$1,395
Building Renewal	\$842,371	\$25,154	\$0	\$850,000	\$458,214	\$409,311
New School Facilities	\$1,327	\$1,891,451	\$0	\$3,756,887	\$1,805,074	\$87,704
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	(\$20,165)	\$1,470,109	\$0	\$1,699,345	\$1,568,403	(\$118,459)
School Plant	\$0	\$8,763	\$0	\$0	\$0	\$8,763
Federal Projects	(\$3,111,235)	\$4,182,019	\$0	\$6,462,913	\$4,731,406	(\$3,660,622)
State Projects	\$0	\$215,162	\$0	\$383,732	\$209,962	\$5,200
Food Services	(\$34,375)	\$933,674	\$0	\$900,000	\$0	(\$34,375)
Other	\$0	\$493,322	\$0	\$604,950	\$434,368	\$58,954
Total	\$19,934,451	\$33,429,496	\$0	\$46,422,151	\$36,811,584	\$15,575,105
Bond Building	\$1,813,809	\$0	\$0	\$1,875,000	\$2,046,153	(\$232,344)
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$508	\$0	\$75,000	\$60,464	(\$59,956)
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$135,136	\$462,900	\$5,427,083	\$11,418,026	\$17,443,145
Unrestircted Captial Outlay	\$394,171	\$758,642	\$5,010,934	\$0	\$6,163,747
Soft Capital Outlay	\$8,657	\$64,292	\$483,000	\$0	\$555,949
School Facilities	\$0	\$0	\$1,963,606	\$0	\$1,963,606
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$1,470,109	\$0	\$0	\$0	\$1,470,109
Other: See this Section, Page 1 for Description	\$502,085	\$0	\$215,162	\$5,115,693	\$5,832,940
Total By Source	\$2,510,158	\$1,285,834	\$13,099,785	\$16,533,719	\$33,429,496
Percentage Of Total Revenues	7.51%	3.85%	39.19%	49.46%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$108,492	\$97,008
Emotional Disability	\$112,510	\$100,601
Hearing Impairments	\$119,743	\$107,069
Other Health Impairments	\$24,109	\$21,557
Specific Learning Disability	\$607,225	\$542,952
Mild, Mod, Sev Mental Retardat	\$401,821	\$359,292
Multiple Disabilities	\$102,063	\$91,260
Multiple Disabilities with SSI	\$417,894	\$373,661
Orthopedic Impairment	\$72,328	\$64,672
Preschool Moderate Delay	\$96,437	\$86,229
Preschool Severe Delay	\$78,757	\$70,421
Preschool Speech/Lang Delay	\$36,164	\$32,336
Speech/Language Impairment	\$417,894	\$373,661
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$35,689	\$31,911
- SubTotal	\$2,631,125	\$2,352,630
Gifted	\$39,700	\$35,498
Bilingual Education	\$0	\$0
Remedial Education	\$46,500	\$41,578
Vocational Tech Ed	\$353,300	\$315,904
Career Education	\$0	\$0
- Total	\$3,070,625	\$2,745,610

Gifted	l Program D	uplicated C	ounts
Kindergarten	3	9	26
1	7	10	24
2	11	11	17
3	16	12	12
4	23	9-12	79
5	21	K-12	192
6	12	Actual	Expenditures
/	12	K-8	\$24,992
8 <b>K-8</b>	8 <b>113</b>	9-12	\$10,506
Miss	allanaaus D	oto oo of Cl	20/04

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$0	
Land & Improvements	\$0	
Building & Improvements	\$0	
Furniture, Equip, Vehicles	\$0	
Construction in Progress	\$0	

	Tax Rates	Assessed Valuation
Primary	0.0000	\$0
Secondary	9.6289	\$0
S R P		\$899.263

	Total Resident	Attending	Attending	Total Attend	
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	,
2001 - 2002 Elementary	1,642.233	1,642.233	0.000	1,642.233	
2001 - 2002 High School	908.938	908.938	0.000	908.938	Adr
2001 - 2002 Total	2,551.170	2,551.170	0.000	2,551.170	Tea
2002 - 2003 Elementary	1,529.205	1,529.205	1.940	1,531.145	Su
2002 - 2003 High School	937.530	937.530	5.000	942.530	
2002 - 2003 Total	2,466.735	2,466.735	6.940	2,473.675	Ma
2003 - 2004 Elementary	1,445.368	1,445.368	4.500	1,449.868	Tea
2003 - 2004 High School	990.873	990.873	5.750	996.623	Oth <b>Su</b>
2003 - 2004 Total	2,436.240	2,436.240	10.250	2,446.490	To
				-	10

	Staffing	Number of	Students Per				
	Summary	FTEs	Staff				
3	Certified						
3	Admins	13	188.15				
<u> </u>	Teachers	157	15.58				
3 3 <b>0</b> 5	Other	26	94.08				
2	Subtotal	196	12.48				
)		Classified					
Classified Managers 6 4							
3	Teacher Aides	81	30.20				
2	Other	153	15.99				
3 <b>0</b>	Subtotal	240	10.19				
J	Total Staff	436	5.61				

2,565 Number of Schools	0	Teacher Salaries	\$6,534,759
		Superintendent's Salary	\$80,000

Fall 2003 Enrollment

	July 1, 2003			Expend	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$154,522	\$4,503,132	\$0	\$4,179,048	\$4,025,596	\$632,058
Clsrm St & Ins Imp Funds	\$221,562	\$224,237	\$0	\$472,618	\$263,989	\$168,168
Unrestricted Captial Outlay	(\$527)	\$65,196	\$0	\$27,197	\$35,869	\$28,800
Soft Capital Outlay	\$131,380	\$269,181	\$0	\$388,142	\$200,199	\$200,362
Deficiencies Correction	\$71,315	\$69,528	\$0	\$71,495	\$60,346	\$80,497
Building Renewal	\$263,596	\$7,289	\$0	\$205,000	\$75,750	\$195,135
New School Facilities	\$79,237	\$2,284	\$0	\$0	\$0	\$81,521
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$288,030	\$339,575	\$0	\$347,000	\$341,618	\$285,987
School Plant	\$14,896	\$407	\$0	\$15,125	\$0	\$15,303
Federal Projects	\$101,076	\$995,296	\$0	\$1,134,427	\$917,884	\$178,488
State Projects	\$31,730	\$66,580	\$0	\$92,413	\$60,356	\$37,954
Food Services	\$33,513	\$151,579	\$0	\$190,000	\$0	\$33,513
Other	\$137,154	\$45,565	\$0	\$313,782	\$37,033	\$145,686
Total	\$1,527,484	\$6,739,849	\$0	\$7,436,247	\$6,018,640	\$2,083,472
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$131,979	\$151,419	\$0	\$185,000	\$148,877	\$134,521
Indirect Costs	\$549	\$0	\$0	\$0	\$0	\$549
Davision - David - I Do	0	1 1	0	01-1-	Es desel	Tatal Davi

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$3,421,607	\$102,118	\$1,203,644	\$0	\$4,727,369
Unrestircted Captial Outlay	\$53,154	\$1,098	\$10,944	\$0	\$65,196
Soft Capital Outlay	\$181,478	\$6,588	\$81,115	\$0	\$269,181
School Facilities	\$0	\$0	\$79,101	\$0	\$79,101
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$339,575	\$0	\$0	\$0	\$339,575
Other: See this Section, Page 1 for Description	\$45,972	\$0	\$66,580	\$1,146,875	\$1,259,427
Total By Source	\$4,041,786	\$109,804	\$1,441,384	\$1,146,875	\$6,739,849
Percentage Of Total Revenues	59.97%	1.63%	21.39%	17.02%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$30,000	\$0
Specific Learning Disability	\$227,355	\$0
Mild, Mod, Sev Mental Retardat	\$100,000	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$29,000	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$72,000	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$5,000	\$0
- SubTotal	\$463,355	\$0
Gifted	\$1,000	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$464,355	\$0

Gifted Program Duplicated Counts				
Kindergarten	0	9	4	
1	0	10	4	
2	2	11	4	
3	2	12	0	
4	0	9-12	12	
5	1	K-12	25	
6	3	Actual Ex	penditures	
/	4	K-8	\$0	
8 <b>K-8</b>	13	9-12	\$0	

Data as of 6/30/04
\$0
\$728,306
\$5,577,288
\$1,551,426
\$4,010,818

	Tax Rates	Assessed valuation
Primary	4.2517	\$72,424,888
Secondary	0.8867	\$75,521,035
S. R. P.		\$452,971

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	520.860	520.860	0.000	520.860
2001 - 2002 High School	253.990	253.990	0.000	253.990
2001 - 2002 Total	774.850	774.850	0.000	774.850
2002 - 2003 Elementary	507.455	507.455	0.000	507.455
2002 - 2003 High School	241.223	226.773	6.680	233.453
2002 - 2003 Total	748.678	734.228	6.680	740.908
2003 - 2004 Elementary	500.080	496.580	0.000	496.580
2003 - 2004 High School	212.908	211.908	2.850	214.758
2003 - 2004 Total	712.988	708.488	2.850	711.338

1	Staffing	Number of	Students Per
	Summary	FTEs	Staff
)		Certified	
,	Admins	6	118.50
7	Teachers	52	13.67
Η	Other	1	711.00
)	Subtotal	59	12.05
3		Classified	
3	Managers	4	177.75
)	Teacher Aides	17	41.82
Η	Other	26	27.35
4	Subtotal	46	15.46
	Total Staff	105	6.77

Fall 2003 Enrollment	750	Number of Schools	0

Teacher Salaries	\$2,220,347
Superintendent's Salary	\$68,800

County Totals Coconino

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$15,297,375	\$99,103,586	\$9,831	\$100,806,276	\$99,007,299	\$15,403,493
Clsrm St & Ins Imp Funds	\$1,190,875	\$5,035,341	\$0	\$6,420,820	\$4,640,518	\$1,458,544
Unrestricted Captial Outlay	\$16,444,002	\$10,572,160	\$0	\$18,961,588	\$12,128,198	\$14,887,964
Soft Capital Outlay	\$4,181,122	\$5,212,426	\$0	\$8,253,300	\$4,155,864	\$5,237,684
Deficiencies Correction	\$122,108	\$583,446	\$0	\$2,505,573	\$595,158	\$110,396
Building Renewal	\$4,434,399	\$111,087	\$0	\$5,559,930	\$2,104,896	\$2,440,590
New School Facilities	\$217,499	\$2,489,084	\$0	\$8,156,887	\$2,616,449	\$90,134
Adjacent Ways	\$1,061,786	\$683,884	\$0	\$1,172,560	\$568,947	\$1,176,723
Debt Service	\$6,356,647	\$15,866,412	\$0	\$15,809,591	\$16,893,699	\$5,329,360
School Plant	\$183,500	\$45,434	\$0	\$166,415	\$38,551	\$190,383
Federal Projects	(\$2,487,295)	\$19,599,492	(\$415,811)	\$23,133,290	\$18,025,197	(\$1,328,811)
State Projects	\$212,739	\$1,274,726	\$0	\$1,695,493	\$1,159,327	\$328,138
Food Services	\$210,811	\$4,614,168	(\$9,596)	\$4,435,019	\$100,000	\$101,215
Other	\$3,053,575	\$5,619,899	(\$9,831)	\$4,814,122	\$4,666,331	\$3,997,312
Total	\$50,479,143	\$170,811,144	(\$425,407)	\$201,890,864	\$166,700,434	\$49,423,125
Bond Building	\$1,813,809	\$0	\$0	\$1,875,000	\$2,046,153	(\$232,344)
Intergovernmental Agreements	\$236,981	\$716,069	\$0	\$819,636	\$687,083	\$265,967
Indirect Costs	\$11,279	\$620	\$502,815	\$596,022	\$319,193	\$195,521
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$39,846,103	\$3,883,160	\$40,706,941	\$19,702,723	\$104,138,927
Unrestircted Captial Outlay	\$1,816,050	\$1,103,767	\$7,652,343	\$0	\$10,572,160
Soft Capital Outlay	\$2,347,389	\$346,604	\$2,518,433	\$0	\$5,212,426
School Facilities	\$0	\$0	\$3,183,617	\$0	\$3,183,617
Adjacent Ways	\$683,884	\$0	\$0	\$0	\$683,884
Debt Service	\$15,866,412	\$0	\$0	\$0	\$15,866,412
Other: See this Section, Page 1 for Description	\$5,665,333	\$0	\$1,274,726	\$24,213,660	\$31,153,719
Total By Source	\$66,225,171	\$5,333,531	\$55,336,060	\$43,916,383	\$170,811,144
Percentage Of Total Revenues	38.77%	3.12%	32.40%	25.71%	100.00%

0	Dudget	Actual
Special Education Expenditures	Budget	Actual
Autism	\$181,066	\$170,379
Emotional Disability	\$489,331	\$488,451
Hearing Impairments	\$177,038	\$162,896
Other Health Impairments	\$176,736	\$186,411
Specific Learning Disability	\$5,090,964	\$5,176,457
Mild, Mod, Sev Mental Retardat	\$920,201	\$804,368
Multiple Disabilities	\$225,960	\$206,110
Multiple Disabilities with SSI	\$488,657	\$434,230
Orthopedic Impairment	\$200,187	\$156,778
Preschool Moderate Delay	\$168,313	\$131,766
Preschool Severe Delay	\$118,643	\$110,309
Preschool Speech/Lang Delay	\$202,773	\$193,539
Speech/Language Impairment	\$1,880,096	\$1,826,931
Traumatic Brain Injury	\$32,866	\$31,276
Visual Impairment	\$89,209	\$80,409
- SubTotal	\$10,442,041	\$10,160,310
Gifted	\$588,868	\$427,918
Bilingual Education	\$0	\$0
Remedial Education	\$99,317	\$93,578
Vocational Tech Ed	\$2,488,386	\$1,773,436
Career Education	\$12,096	\$0
- Total	\$13,630,708	\$12,455,242

Gifted Program Duplicated Counts				
Kindergarten	4	9	47	
1	32	10	60	
2	76	11	50	
3	127	12	23	
4	152	9-12	180	
5	184	K-12	1,238	
6	195	Actual	Expenditures	
7	194	K-8	\$403,540	
8	94			
K-8	1,058	9-12	\$24,378	
Microllandous Data as of C/20/04				

ł	Miscellaneous Data as of 6/30/04					
Bonds Outstanding		\$10,001,319				
	Land & Improvements		\$13,847,434			
Building & Improvements		\$147,576,922				
1	Furniture, Equip, Vehicles		\$20,332,114			
Construction in Progress			\$9,276,573			
ł	Tax	Rates	Assessed Valuation			

	Tax Rates	Assessed valuation
Primary	25.6047	\$284,995,745
Secondary	17.4055	\$240,417,755
S. R. P.		\$70,674,753

	Total Resident	Attending	Attending	Total Attend	Staffin
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summa
2001 - 2002 Elementary	12,054.965	11,993.595	42.820	12,036.415	
2001 - 2002 High School	6,554.805	6,497.225	48.990	6,546.215	Admins
2001 - 2002 Total	18,609.770	18,490.820	91.810	18,582.630	Teachers Other
2002 - 2003 Elementary	11,576.385	11,522.535	57.240	11,579.775	Subtotal
2002 - 2003 High School	6,678.683	6,578.103	102.540		Custotai
2002 - 2003 Total	18,255.068	18,100.638	159.780	18,260.418	Managers
2003 - 2004 Elementary	11,257.805	11,216.550	48.190	11,264.740	Teacher Aid
2003 - 2004 High School	6,681.118	6,603.798	85.450	6,689.248	Other
2003 - 2004 Total	17,938.923	,		·	Subtotal
2003 - 2004 TOtal	17,930.923	17,020.340	133.040	11,333.900	Total Staff

Staffing	Number of	Students Per
Summary	FTEs	Staff
	Certified	
Admins	79	227.27
Teachers	1,099	16.34
Other	118	152.15
Subtotal	1,297	13.84
	Classified	
Managers	51	352.04
Teacher Aides	298	60.25
Other	743	24.16
Subtotal	1,092	16.44
Total Staff	2,389	7.52

Fall 2003 Enrollment	19,781 Number of Schools	0	Teacher Salaries	\$45,599,505
			Superintendent's Salary	\$425,059

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$141	\$530,804	\$0	\$540,783	\$526,249	\$4,696
Clsrm St & Ins Imp Funds	\$0	\$0	\$0	\$0	\$0	\$0
Unrestricted Captial Outlay	(\$3,424)	\$50,607	\$0	\$38,017	\$27,403	\$19,780
Soft Capital Outlay	\$5,137	\$34,020	\$0	\$32,755	\$27,480	\$11,677
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$0	\$0	\$0	\$0	\$0	\$0
State Projects	\$0	\$0	\$0	\$0	\$0	\$0
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$888	\$23	\$0	\$0	\$0	\$911
Total	\$2,742	\$615,454	\$0	\$611,555	\$581,132	\$37,064
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$42,876	\$28,375	\$459,553	\$0	\$530,804
Unrestircted Captial Outlay	\$558	\$2,600	\$47,449	\$0	\$50,607
Soft Capital Outlay	\$0	\$1,730	\$32,290	\$0	\$34,020
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$23	\$0	\$0	\$0	\$23
Total By Source	\$43,457	\$32,705	\$539,292	\$0	\$615,454
Percentage Of Total Revenues	7.06%	5.31%	87.63%	0.00%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$0
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$0	\$0
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$540,783	\$526,249
Career Education	\$0	\$0
- Total	\$540,783	\$526,249

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	0	12	0	
4	0	9-12	0	
5	0	K-12	0	
6	0	Actual Exp	penditures	
7	0	K-8	\$0	
8 <b>K-8</b>	<b>0</b>	9-12	\$0	
Miscellaneous Data as of 6/30/04				
Bonds Outstanding \$0				

1	Tay	Rates	Assessed Valuation
1	Construction in Progress		\$0
]	Furniture, Equip, Vehicles		\$0
	Building & Improvements		\$0
	Land & Improvements		\$0
٦	Bonds Outstanding		ΦΟ

	Tax Rates	Assessed valuation
Primary	0.0000	\$0
Secondary	0.0000	\$0
S. R. P.		\$8,378,555

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	0.000	0.000	0.000			Certified	
2001 - 2002 High School	122.810	122.810	0.000	122.810	Admins	0	0.00
2001 - 2002 Total	122.810	122.810	0.000	122.810	Teachers	0	0.00
2002 - 2003 Elementary	0.000	0.000	0.000	0.000	Other Subtotal	0	0.00 <b>0.00</b>
2002 - 2003 High School	123.100			123.100	Subtotai	Classified	0.00
2002 - 2003 Total	123.100	123.100	0.000	123.100	Managers	0	0.00
2003 - 2004 Elementary	0.000	0.000	0.000	0.000	Teacher Aides	0	0.00
2003 - 2004 High School	142.498	142.498	0.000	142,498	Other	0	0.00
2003 - 2004 Total	142.498	142.498	0.000	142.498	Subtotal Total Staff	0	0.00

Summary	FTEs	Staff		
Certified				
Admins	0	0.00		
Teachers	0	0.00		
Other	0	0.00		
Subtotal	0	0.00		
	Classified			
Managers	0	0.00		
Teacher Aides	0	0.00		
Other	0	0.00		
Subtotal	0	0.00		
Total Staff	0	0.00		

Fall 2003 Enrollment	574	Number of Schools	0

**Teacher Salaries** \$0 Superintendent's Salary \$0 **Globe Unified District** 040201000 Gila

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$638,635	\$9,442,681	\$0	\$9,465,531	\$9,087,564	\$993,752
Clsrm St & Ins Imp Funds	\$165,268	\$577,912	\$0	\$836,346	\$655,337	\$50,192
Unrestricted Captial Outlay	\$263,821	\$268,925	\$0	\$568,140	\$249,089	\$283,657
Soft Capital Outlay	\$362,509	\$635,590	\$0	\$852,420	\$653,590	\$344,509
Deficiencies Correction	(\$39,381)	\$555,196	\$0	\$479,000	\$448,428	\$67,387
Building Renewal	\$1,338,475	\$27,372	\$0	\$1,355,000	\$221,205	\$1,144,642
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$143,998	\$116,779	\$0	\$272,000	\$258,907	\$1,870
Debt Service	\$303,676	\$502,331	\$0	\$864,227	\$659,613	\$146,394
School Plant	\$20,494	\$501	\$0	\$25,500	\$0	\$20,995
Federal Projects	\$373,994	\$1,454,732	\$0	\$1,747,665	\$1,245,925	\$582,801
State Projects	\$76,174	\$146,127	\$0	\$230,921	\$185,210	\$37,091
Food Services	\$2,668	\$570,302	\$0	\$675,000	\$0	\$2,668
Other	\$296,585	\$181,651	\$0	\$480,100	\$138,597	\$339,639
Total	\$3,946,916	\$14,480,099	\$0	\$17,851,850	\$13,803,465	\$4,015,597
Bond Building	\$3,370,637	\$0	\$0	\$3,600,000	\$3,167,733	\$202,904
Intergovernmental Agreements	(\$28,234)	\$323,891	\$0	\$600,000	\$234,295	\$61,362
Indirect Costs	\$58,955	\$1,226	\$0	\$72,000	\$38,166	\$22,015

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,394,610	\$399,861	\$7,405,486	\$820,636	\$10,020,593
Unrestircted Captial Outlay	\$30	\$30,677	\$238,218	\$0	\$268,925
Soft Capital Outlay	\$6,041	\$32,157	\$597,392	\$0	\$635,590
School Facilities	\$0	\$0	\$582,568	\$0	\$582,568
Adjacent Ways	\$116,779	\$0	\$0	\$0	\$116,779
Debt Service	\$502,331	\$0	\$0	\$0	\$502,331
Other: See this Section, Page 1 for Description	\$182,152	\$0	\$146,127	\$2,025,034	\$2,353,313
Total By Source	\$2,201,943	\$462,695	\$8,969,791	\$2,845,670	\$14,480,099
Percentage Of Total Revenues	15.21%	3.20%	61.95%	19.65%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$23,435	\$7,815
Emotional Disability	\$71,895	\$19,535
Hearing Impairments	\$23,299	\$5,960
Other Health Impairments	\$0	\$1,954
Specific Learning Disability	\$534,438	\$486,409
Mild, Mod, Sev Mental Retardat	\$105,865	\$58,603
Multiple Disabilities	\$0	\$7,815
Multiple Disabilities with SSI	\$17,585	\$1,954
Orthopedic Impairment	\$0	\$1,954
Preschool Moderate Delay	\$18,642	\$15,628
Preschool Severe Delay	\$16,325	\$5,860
Preschool Speech/Lang Delay	\$12,347	\$17,581
Speech/Language Impairment	\$151,022	\$99,526
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$1,954
- SubTotal	\$974,853	\$732,548
Gifted	\$23,657	\$223
Bilingual Education	\$24,253	\$72,172
Remedial Education	\$0	\$4,313
Vocational Tech Ed	\$210,099	\$267,036
Career Education	\$0	\$0
- Total	\$1,232,862	\$1,076,292

Gifted	Program D	uplicated C	ounts	
Kindergarten	0	9	11	
1	0	10	5	
2	0	11	15	
3	5	12	12	
4	6	9-12	43	
5	8	K-12	129	
6	27	Actual	Expenditures	
7	16	K-8	\$223	
8 <b>K-8</b>	24 <b>86</b>	9-12	\$0	
Misselleneous Data so of 6/20/04				

Miscellaneous Data as of 6/30/04					
\$5,480,000					
\$4,508,648					
\$18,667,798					
\$30,550,468					
\$324,229					

1		Tax Rates	Assessed Valuation
]	Primary	5.3800	\$39,348,754
1	Secondary	1.7000	\$39,747,596
J			\$105.254

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	1,460.660	1,460.660	0.000			Certified	
2001 - 2002 High School	672.410	672.410	0.000	672.410	Admins	10	204.10
2001 - 2002 Total	2,133.070	2,133.070	0.000		Teachers Other	113	18.06 291.57
2002 - 2003 Elementary	1,443,910	1.443.910	0.000	1,443.910	Cubtotal	130	291.57 <b>15.70</b>
2002 - 2003 High School	683.800	683.800	0.000	683.800	Subtotal	Classified	10.70
2002 - 2003 Total	2,127.710	2,127.710	0.000	2,127.710	Managers	3	680.33
2003 - 2004 Elementary	1.337.380	1.337.380	0.000	1.337.380	Teacher Aides	31	65.84
2003 - 2004 High School	703.280	703.280	0.000	703.280	Other	71	28.75
2003 - 2004 Total	2.040.660				Subtotal	105	_
2003 - 2004 Total	2,040.000	2,040.000	0.000	2,040.000	Total Staff	235	8.69

Fall 2003 Enrollment	2,133 Number of Schools	0	Teacher Salaries	\$4,757,899
			Superintendent's Salary	\$87,061

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$76,451	\$3,128,088	\$0	\$3,023,189	\$3,002,314	\$202,225
Clsrm St & Ins Imp Funds	\$20,413	\$175,724	\$0	\$241,914	\$120,727	\$66,129
Unrestricted Captial Outlay	\$90,968	\$7,585	\$0	\$5,005	\$5,557	\$92,996
Soft Capital Outlay	\$100,762	\$135,304	\$0	\$211,160	\$66,706	\$169,360
Deficiencies Correction	\$1,890	\$48,960	\$0	\$1,890	\$48,861	\$1,989
Building Renewal	\$444,710	\$9,620	\$0	\$636,994	\$337,942	\$116,388
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	(\$69,713)	\$1,506,526	\$0	\$1,467,909	\$414,508	\$1,022,305
School Plant	\$281	\$77	\$0	\$400	\$0	\$358
Federal Projects	\$4,056	\$355,130	(\$5,608)	\$514,677	\$378,088	(\$24,510)
State Projects	(\$264)	\$29,306	\$0	\$39,706	\$29,447	(\$405)
Food Services	\$2,245	\$253,218	\$0	\$295,000	\$0	\$2,245
Other	\$76,889	\$155,628	\$0	\$104,432	\$177,830	\$54,687
Total	\$748,688	\$5,805,166	(\$5,608)	\$6,542,276	\$4,581,980	\$1,703,767
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$127,357	\$0	\$0
Indirect Costs	\$0	\$0	\$4,333	\$1,023	\$0	\$4,333

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$890,834	\$127,095	\$2,285,035	\$848	\$3,303,812
Unrestircted Captial Outlay	\$2,297	\$860	\$4,428	\$0	\$7,585
Soft Capital Outlay	\$2,522	\$6,381	\$126,401	\$0	\$135,304
School Facilities	\$0	\$0	\$58,580	\$0	\$58,580
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$1,518,197	\$0	\$0	\$0	\$1,518,197
Other: See this Section, Page 1 for Description	\$155,705	\$0	\$29,306	\$608,348	\$793,359
Total By Source	\$2,569,555	\$134,336	\$2,503,750	\$609,196	\$5,816,837
Percentage Of Total Revenues	44.17%	2.31%	43.04%	10.47%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$6,394	\$5,210
Emotional Disability	\$0	\$0
Hearing Impairments	\$1,000	\$1,138
Other Health Impairments	\$3,000	\$478
Specific Learning Disability	\$209,798	\$168,161
Mild, Mod, Sev Mental Retardat	\$0	\$349
Multiple Disabilities	\$0	\$5,403
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$17,400	\$10,620
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$237,592	\$191,359
Gifted	\$2,733	\$2,729
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$143,497	\$142,695
Career Education	\$0	\$0
- Total	\$383,822	\$336,783

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	1	10	0	
2	6	11	0	
3	9	12	0	
4	9	9-12	0	
5	5	K-12	30	
6	0	Actual Ex	kpenditures	
/	0	K-8	\$2,729	
8 <b>K-8</b>	3 <b>0</b>	9-12	\$0	

Miscellaneous	Data as of 6/30/04
Bonds Outstanding	\$3,090,240
Land & Improvements	\$94,186
Building & Improvements	\$802,444
Furniture, Equip, Vehicles	\$306,264
Construction in Progress	\$0

	Tax Rates	Assessed valuation
Primary	10.0720	\$6,600,284
Secondary	23.7403	\$6,631,671
S. R. P.		\$870,939

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	398.755	393.350	5.405	398.755
2001 - 2002 High School	127.020	127.020	0.000	127.020
2001 - 2002 Total	525.775	520.370	5.405	525.775
2002 - 2003 Elementary	384.920	384.920	0.500	385.420
2002 - 2003 High School	122.040	122.040	0.000	122.040
2002 - 2003 Total	506.960	506.960	0.500	507.460
2003 - 2004 Elementary	359.230	357.230	2.000	359.230
2003 - 2004 High School	115.610	115.610	0.000	115.610
2003 - 2004 Total	474.840	472.840	2.000	474.840

	Staffing	Number of	Students Per
	Summary	FTEs	Staff
1		Certified	
1	Admins	4	118.75
1	Teachers	33	14.39
4	Other	2	237.50
_	Subtotal	39	12.18
١		Classified	
1	Managers	2	237.50
	Teacher Aides	8	59.38
1	Other	19	25.00
4	Subtotal	29	16.38
	Total Staff	68	6.99

Fall 2003 Enrollment	506	Number of Schools	0

Teacher Salaries	\$1,358,257
Superintendent's Salary	\$62,000

Miami Unified District 040240000 Gila

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$354,509	\$6,126,609	\$0	\$5,759,139	\$5,550,093	\$931,025
Clsrm St & Ins Imp Funds	\$217,477	\$380,287	\$0	\$586,018	\$318,423	\$257,804
Unrestricted Captial Outlay	\$383,668	\$686,855	\$0	\$793,983	\$618,177	\$452,346
Soft Capital Outlay	\$105,939	\$265,052	\$0	\$361,578	\$217,358	\$153,633
Deficiencies Correction	\$10,982	\$26,884	\$0	\$70,000	\$36,378	\$1,488
Building Renewal	\$646,139	\$17,051	\$0	\$1,018,173	\$580,280	\$82,910
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$68,074	\$1,678	\$0	\$67,989	\$21,149	\$48,603
Federal Projects	\$283,500	\$698,666	(\$47,874)	\$866,162	\$685,263	\$249,029
State Projects	\$21,464	\$53,285	\$0	\$66,113	\$51,723	\$23,026
Food Services	\$59,992	\$383,606	\$0	\$59,920	\$0	\$59,992
Other	\$281,650	\$102,770	\$0	\$258,252	\$189,472	\$194,948
Total	\$2,433,394	\$8,742,743	(\$47,874)	\$9,907,327	\$8,268,316	\$2,454,804
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$2,201	\$55,875	\$0	\$52,572	\$63,382	(\$5,306)
Indirect Costs	\$66,190	\$34,381	(\$161)	\$66,228	\$12,667	\$87,743

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$2,558,303	\$170,003	\$3,776,894	\$1,696	\$6,506,896
Unrestircted Captial Outlay	\$226,266	\$20,766	\$439,823	\$0	\$686,855
Soft Capital Outlay	\$58,185	\$8,905	\$197,962	\$0	\$265,052
School Facilities	\$0	\$0	\$43,935	\$0	\$43,935
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$104,448	\$0	\$53,285	\$1,082,272	\$1,240,005
Total By Source	\$2,947,202	\$199,674	\$4,511,899	\$1,083,968	\$8,742,743
Percentage Of Total Revenues	33.71%	2.28%	51.61%	12.40%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$716	\$123
Emotional Disability	\$0	\$0
Hearing Impairments	\$329	\$89
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$401,978	\$381,896
Mild, Mod, Sev Mental Retardat	\$61,728	\$59,876
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$15,396	\$15,944
Preschool Moderate Delay	\$44,094	\$44,916
Preschool Severe Delay	\$27,592	\$27,341
Preschool Speech/Lang Delay	\$27,710	\$27,637
Speech/Language Impairment	\$60,705	\$40,791
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$640,248	\$598,613
Gifted	\$901	\$280
Bilingual Education	\$29	\$225
Remedial Education	\$0	\$0
Vocational Tech Ed	\$163,091	\$170,681
Career Education	\$0	\$200
- Total	\$804,269	\$769,999

Gifted	l Program D	uplicated Cour	nts
Kindergarten	0	9	38
1	0	10	17
2	0	11	20
3	16	12	11
4	16	9-12	86
5	19	K-12	198
6	21	Actual Ex	penditures
7	18	K-8	\$168
8	22	9-12	\$112
K-8	112	9-12	\$112
Miss	allama arra D	-tf C/20/	14

Miscellaneous I	Data as of 6/30/04
Bonds Outstanding	\$0
Land & Improvements	\$2,186,783
Building & Improvements	\$22,628,979
Furniture, Equip, Vehicles	\$1,388,101
Construction in Progress	\$0

1		Tax Rates	Assessed Valuation
	Primary	6.4073	\$38,376,759
_	Secondary	1.1803	\$38,563,680
╛	_		\$2,521,058

	Total Resident		Attending	Total Attend	Staffing
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary
2001 - 2002 Elementary	802.783	802.783	0.000	802.783	
2001 - 2002 High School	371.145	371.145	0.000	371.145	Admins
2001 - 2002 Total	1,173.928	1,173.928	0.000	1,173.928	Teachers Other
2002 - 2003 Elementary	779.055	779.055	0.340	779.395	Subtotal
2002 - 2003 High School	365.470	365.470	0.000	365.470	Gustotai
2002 - 2003 Total	1,144.525	1,144.525	0.340	1,144.865	Managers
2003 - 2004 Elementary	763.575	763.575	0.000	763.575	Teacher Aide
2003 - 2004 High School	348.065	348.065	0.000	348.065	Other
2003 - 2004 Total	1,111.640			1,111.640	Subtotal
2003 - 2004 TOtal	1,111.040	1,111.040	0.000	1,111.040	Total Staff

		Students Per			
Summary	FTEs	Staff			
Certified					
Admins	6	185.33			
Teachers	68	16.35			
Other	4	278.00			
Subtotal	78	14.26			
•	Classified				
Managers	2	556.00			
Teacher Aides	27	41.19			
Other	35	31.77			
Subtotal	64	17.38			
Total Staff	142	7.83			
	Admins Teachers Other Subtotal Managers Teacher Aides Other Subtotal	Certified			

-				
Fall 2003 Enrollment	1,189 Number of Schools	0	Teacher Salaries	\$2,685,752
			Superintendent's Salary	\$70,000

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$1,674,439	\$11,677,903	\$0	\$12,364,140	\$12,199,278	\$1,153,064
Clsrm St & Ins Imp Funds	\$38,905	\$810,507	\$0	\$840,245	\$802,208	(\$1,612)
Unrestricted Captial Outlay	\$293,682	\$136,895	\$0	\$430,236	\$290,946	\$139,631
Soft Capital Outlay	\$97,122	\$718,886	\$0	\$809,907	\$684,327	\$131,681
Deficiencies Correction	\$1,969	\$127,526	\$0	\$120,000	\$128,713	\$782
Building Renewal	\$396,188	\$10,659	\$0	\$421,800	\$155,548	\$251,299
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$402	\$0	\$0	\$0	\$402
Debt Service	\$6,631,295	\$1,761,663	\$0	\$1,668,028	\$508,566	\$7,884,392
School Plant	\$33,296	\$2,171	\$0	\$38,500	\$0	\$35,467
Federal Projects	\$30,052	\$1,521,703	(\$62,487)	\$1,832,050	\$1,747,600	(\$258,332)
State Projects	\$8,286	\$297,283	\$0	\$411,659	\$380,615	(\$75,046)
Food Services	\$12,019	\$549,727	\$0	\$564,867	\$0	\$12,019
Other	\$224,397	\$334,093	\$0	\$371,707	\$356,729	\$201,761
Total	\$9,441,650	\$17,949,418	(\$62,487)	\$19,873,139	\$17,254,530	\$9,475,508
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$3,632	\$571,685	\$0	\$357,584	\$276,608	\$298,709
Indirect Costs	\$0	\$0	\$62,499	\$16,354	\$62,499	\$0
	_		_	A		

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$6,651,537	\$229,215	\$5,607,658	\$0	\$12,488,410
Unrestircted Captial Outlay	\$40,111	\$3,482	\$93,302	\$0	\$136,895
Soft Capital Outlay	\$411,566	\$12,505	\$294,815	\$0	\$718,886
School Facilities	\$0	\$0	\$138,185	\$0	\$138,185
Adjacent Ways	\$402	\$0	\$0	\$0	\$402
Debt Service	\$2,093,096	\$0	\$0	\$0	\$2,093,096
Other: See this Section, Page 1 for Description	\$336,264	\$0	\$297,283	\$2,071,430	\$2,704,977
Total By Source	\$9,532,976	\$245,202	\$6,431,243	\$2,071,430	\$18,280,851
Percentage Of Total Revenues	52.15%	1.34%	35.18%	11.33%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$123,650	\$95,736
Emotional Disability	\$146,069	\$136,944
Hearing Impairments	\$2,718	\$4,974
Other Health Impairments	\$7,123	\$18,177
Specific Learning Disability	\$488,457	\$471,258
Mild, Mod, Sev Mental Retardat	\$149,771	\$113,179
Multiple Disabilities	\$70,303	\$28,749
Multiple Disabilities with SSI	\$61,014	\$36,384
Orthopedic Impairment	\$15,528	\$27,820
Preschool Moderate Delay	\$21,702	\$26,712
Preschool Severe Delay	\$22,733	\$68,104
Preschool Speech/Lang Delay	\$21,805	\$3,562
Speech/Language Impairment	\$158,330	\$166,569
Traumatic Brain Injury	\$3,557	\$2,018
Visual Impairment	\$10,917	\$29,972
- SubTotal	\$1,303,677	\$1,230,158
Gifted	\$1,531	\$620
Bilingual Education	\$31,785	\$30,221
Remedial Education	\$0	\$0
Vocational Tech Ed	\$415,065	\$462,358
Career Education	\$0	\$0
- Total	\$1,752,058	\$1,723,357

Gifted Program Duplicated Counts					
Kindergarten	0	9	81		
1	0	10	78		
2	0	11	60		
3	9	12	84		
4	12	9-12	303		
5	51	K-12	591		
6	69	Actual Exp	penditures		
7	69	K-8	\$310		
8	78		*		
K-8	288	9-12	\$310		

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$8,454,634			
Land & Improvements	\$4,782,726			
Building & Improvements	\$26,343,694			
Furniture, Equip, Vehicles	\$2,251,738			
Construction in Progress	\$0			

	Tax Rates	Assessed Valuation
Primary	3.8674	\$194,492,032
Secondary	0.7369	\$206,561,125
S. R. P.		\$0

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	1,850.930	1,849.930	1.000	1,850.930
2001 - 2002 High School	815.700	810.540	113.160	923.700
2001 - 2002 Total	2,666.630	2,660.470	114.160	2,774.630
2002 - 2003 Elementary	1,812.855	1,806.415	6.440	1,812.855
2002 - 2003 High School	826.270	823.270	123.000	946.270
2002 - 2003 Total	2,639.125	2,629.685	129.440	2,759.125
2003 - 2004 Elementary	1,755.015	1,742.655	12.360	1,755.015
2003 - 2004 High School	843.960	842.470	114.600	957.070
2003 - 2004 Total	2,598.975	2,585.125	126.960	2,712.085

1	Staffing	Number of	Students Per
ı	Summary	FTEs	Staff
1		Certified	
1	Admins	10	271.20
1	Teachers	155	17.50
4	Other	15	180.80
1	Subtotal	179	15.15
ı		Classified	
1	Managers	8	339.00
1	Teacher Aides	56	48.43
1	Other	98	27.67
4	Subtotal	162	16.74
l	Total Staff	341	7.95

Fall 2003 Enrollment	2,816	Number of Schools	1

Teacher Salaries	\$6,430,843
Superintendent's Salary	\$106,498

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$98,086	\$1,547,484	\$0	\$1,602,568	\$1,601,068	\$44,502
Clsrm St & Ins Imp Funds	\$13,500	\$55,034	\$0	\$56,909	\$41,855	\$23,812
Unrestricted Captial Outlay	\$90,055	\$20,803	\$0	\$48,023	\$2,257	\$108,601
Soft Capital Outlay	\$19,455	\$81,866	\$0	\$90,653	\$49,852	\$51,469
Deficiencies Correction	\$181	\$5,449	\$0	\$0	\$5,368	\$262
Building Renewal	\$26,604	\$540	\$0	\$25,847	\$10,176	\$16,968
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$281,998	\$221,924	\$0	\$267,000	\$240,450	\$263,472
School Plant	\$34,993	\$940	\$0	\$0	\$0	\$35,933
Federal Projects	(\$9,967)	\$160,316	\$0	\$171,277	\$163,021	(\$12,672)
State Projects	\$2,768	\$5,331	\$0	\$5,415	\$4,885	\$3,214
Food Services	\$201	\$54,289	\$0	\$0	\$0	\$201
Other	\$45,712	\$40,545	\$0	\$0	\$51,612	\$34,645
Total	\$603,586	\$2,194,521	\$0	\$2,267,692	\$2,170,544	\$570,407
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,063,656	\$7,581	\$531,281	\$0	\$1,602,518
Unrestircted Captial Outlay	\$3,063	\$321	\$17,419	\$0	\$20,803
Soft Capital Outlay	\$57,027	\$380	\$24,459	\$0	\$81,866
School Facilities	\$0	\$0	\$5,989	\$0	\$5,989
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$270,568	\$0	\$0	\$0	\$270,568
Other: See this Section, Page 1 for Description	\$41,485	\$0	\$5,331	\$214,605	\$261,421
Total By Source	\$1,435,799	\$8,282	\$584,479	\$214,605	\$2,243,165
Percentage Of Total Revenues	64.01%	0.37%	26.06%	9.57%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$3,800	\$11,597
Hearing Impairments	\$0	\$0
Other Health Impairments	\$3,800	\$7,732
Specific Learning Disability	\$75,995	\$42,522
Mild, Mod, Sev Mental Retardat	\$3,800	\$3,866
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$3,866
Preschool Speech/Lang Delay	\$15,200	\$7,732
Speech/Language Impairment	\$49,404	\$77,316
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$151,999	\$154,631
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$151,999	\$154,631

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	1	10	0	
2	0	11	0	
3	3	12	0	
4	2	9-12	0	
5	8	K-12	19	
6	0	Actual Ex	penditures	
/	0	K-8	\$0	
8 <b>K-8</b>	5 <b>19</b>	9-12	\$0	
Missallaneous Data as of 6/20/04				

Miscellaneous Data as of 6/30/04			
Bonds Outstanding	\$0		
Land & Improvements	\$257,643		
Building & Improvements	\$1,510,993		
Furniture, Equip, Vehicles	\$33,066		
Construction in Progress	\$0		

	Tax Rates	Assessed Valuation
Primary	3.1352	\$45,403,486
Secondary	0.4537	\$47,829,530
S R P		\$0

	Total Resident	Attending	Attending	Total Attend	Staffing	ſ
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	ĺ
2001 - 2002 Elementary	208.785	208.785	0.000	208.785		_
2001 - 2002 High School	92.820	0.000	0.000	0.000	Admins	Ĺ
2001 - 2002 Total	301.605	208.785	0.000	208.785	Teachers Other	Ļ
2002 - 2003 Elementary	162.035	162.035	0.000	162.035	Subtotal	F
2002 - 2003 High School	97.930	0.000	0.000	0.000	- Custotai	_
2002 - 2003 Total	259.965	162.035	0.000	162.035	Managers	ſ
2003 - 2004 Elementary	159.430	159.430	0.465	159.895	Teacher Aides	
2003 - 2004 High School	94.070	0.000	0.000	0.000	Other	L
2003 - 2004 Total	253,500				Subtotal	L
2003 - 2004   Otal	253.500	159.430	0.465	159.695	Total Staff	ĺ

Staffing	Number of	Students Per
Summary	FTEs	Staff
	Certified	
Admins	1	160.00
Teachers	13	12.31
Other	1	160.00
Subtotal	15	10.67
	Classified	
Managers	3	53.33
Teacher Aides	2	80.00
Other	6	26.67
Subtotal	12	13.33
Total Staff	26	6.15

Fall 2003 Enrollment	179 Number of Schools	0	Teacher Salaries	\$539,005
			Superintendent's Salary	\$0

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$5,886,094	\$12,504,535	\$0	\$8,755,540	\$8,708,835	\$9,681,794
Clsrm St & Ins Imp Funds	\$187,930	\$396,246	\$0	\$578,414	\$477,225	\$84,091
Unrestricted Captial Outlay	\$20,786,498	\$770,708	\$0	\$14,066,290	\$8,254,946	\$13,302,260
Soft Capital Outlay	\$147,516	\$29,427	\$0	\$428,074	\$166,943	\$10,000
Deficiencies Correction	\$26,476	\$82,571	\$0	\$55,426	\$0	\$109,047
Building Renewal	\$1,250,570	\$30,999	\$0	\$1,136,614	\$415,604	\$865,965
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$41,201	\$7,626	\$0	\$20,000	\$48,827	\$0
School Plant	\$28,442	\$710	\$0	\$0	\$0	\$29,152
Federal Projects	\$219,215	\$2,974,812	\$0	\$2,269,914	\$2,872,552	\$321,475
State Projects	\$165,380	\$153,332	\$0	\$137,004	\$126,291	\$192,421
Food Services	\$28,458	\$565,485	\$0	\$635,403	\$0	\$28,458
Other	\$503,212	\$209,009	\$0	\$140,429	\$211,039	\$501,182
Total	\$29,270,992	\$17,725,460	\$0	\$28,223,108	\$21,282,262	\$25,125,845
Bond Building	\$287,985	\$0	\$0	\$287,985	\$287,985	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$2,212	\$55	\$0	\$0	\$0	\$2,267

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$181,597	\$325,317	\$5,939,753	\$6,454,114	\$12,900,781
Unrestircted Captial Outlay	\$645,923	\$11,653	\$113,132	\$0	\$770,708
Soft Capital Outlay	\$10,041	\$19,386	\$0	\$0	\$29,427
School Facilities	\$0	\$0	\$113,570	\$0	\$113,570
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$7,626	\$0	\$0	\$0	\$7,626
Other: See this Section, Page 1 for Description	\$209,719	\$0	\$153,332	\$3,540,297	\$3,903,348
Total By Source	\$1,054,906	\$356,356	\$6,319,787	\$9,994,411	\$17,725,460
Percentage Of Total Revenues	5.95%	2.01%	35.65%	56.38%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$52,758	\$42,758
Hearing Impairments	\$37,200	\$35,200
Other Health Impairments	\$6,600	\$6,600
Specific Learning Disability	\$375,000	\$379,000
Mild, Mod, Sev Mental Retardat	\$76,000	\$76,000
Multiple Disabilities	\$38,800	\$38,800
Multiple Disabilities with SSI	\$5,000	\$5,000
Orthopedic Impairment	\$7,000	\$7,000
Preschool Moderate Delay	\$5,300	\$5,300
Preschool Severe Delay	\$11,800	\$11,800
Preschool Speech/Lang Delay	\$50,000	\$50,000
Speech/Language Impairment	\$81,000	\$81,000
Traumatic Brain Injury	\$5,000	\$3,000
Visual Impairment	\$1,000	\$3,000
- SubTotal	\$752,458	\$744,458
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$752,458	\$744,458

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	20	12	0	
4	18	9-12	0	
5	16	K-12	54	
6	0	Actual Ex	penditures	
7	0	K-8	\$0	
8	0	9-12	00	
K-8	54	9-12	\$0	

Miscellaneous Data as of 6/30/04				
Bonds Outstanding \$251,485				
Land & Improvements	\$1,049,660			
Building & Improvements	\$50,018,800			
Furniture, Equip, Vehicles	\$7,409,537			
Construction in Progress	\$0			

	Tax Rates	Assessed Valuation
Primary	0.0000	\$1,480
Secondary	0.5385	\$1,529
S R P		\$0

	<b>Total Resident</b>		Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	1,139.580	1,139.580	0.000	1,139.580
2001 - 2002 High School	317.770	317.770	0.000	317.770
2001 - 2002 Total	1,457.350	1,457.350	0.000	1,457.350
2002 - 2003 Elementary	967.430	967.430	2.000	969.430
2002 - 2003 High School	324.440	323.440	2.000	325.440
2002 - 2003 Total	1,291.870	1,290.870	4.000	1,294.870
2003 - 2004 Elementary	921.645	921.645	0.000	921.645
2003 - 2004 High School	323.618	323.618	0.880	324.498
2003 - 2004 Total	1,245.263	1,245.263	0.880	1,246.143

ı	Staffing	Number of	Students Per					
ı	Summary	FTEs	Staff					
1	Certified							
1	Admins	11	113.27					
1	Teachers	111	11.23					
1	Other	6	207.67					
1	Subtotal	128	9.73					
l		Classified						
1	Managers	6	207.67					
1	Teacher Aides	43	28.98					
1	Other	88	14.16					
1	Subtotal	137	9.09					
	Total Staff	265	4.70					

Fall 2003 Enrollment	1,340	Number of Schools	0

Teacher Salaries	\$3,486,576
Superintendent's Salary	\$80,000

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$37,852	\$663,140	\$0	\$660,690	\$652,759	\$48,233
Clsrm St & Ins Imp Funds	\$5,374	\$20,245	\$0	\$26,250	\$22,508	\$2,085
Unrestricted Captial Outlay	(\$4,247)	\$36,283	\$5,000	\$97,269	\$32,528	\$4,508
Soft Capital Outlay	\$16,370	\$7,936	\$0	\$17,677	\$12,440	\$11,866
Deficiencies Correction	\$443	\$11	\$0	\$0	\$0	\$454
Building Renewal	\$5,302	\$38	\$0	\$15,395	\$5,122	\$218
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$849	\$21	\$0	\$0	\$0	\$870
Federal Projects	\$61,079	\$65,685	\$0	\$51,600	\$78,238	\$48,526
State Projects	\$1,472	\$1,670	\$0	\$3,000	\$1,630	\$1,512
Food Services	\$0	\$0	\$0	\$25,000	\$0	\$0
Other	\$26,811	\$11,900	\$0	\$20,477	\$2,427	\$36,284
Total	\$151,305	\$806,929	\$5,000	\$917,358	\$807,652	\$154,556
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$409,547	\$7,172	\$266,666	\$0	\$683,385
Unrestircted Captial Outlay	\$22,321	\$440	\$13,522	\$0	\$36,283
Soft Capital Outlay	\$478	\$301	\$7,157	\$0	\$7,936
School Facilities	\$0	\$0	\$49	\$0	\$49
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$11,921	\$0	\$1,670	\$65,685	\$79,276
Total By Source	\$444,267	\$7,913	\$289,064	\$65,685	\$806,929
Percentage Of Total Revenues	55.06%	0.98%	35.82%	8.14%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$801
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$46,530	\$67,804
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$20,675	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$67,205	\$68,605
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$67,205	\$68,605

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	0	12	0	
4	0	9-12	0	
5	0	K-12	0	
6	0	Actual Ex	penditures	
7	0	K-8	\$0	
8	0		· ·	
K-8	0	9-12	\$0	
Miscellaneous Data as of 6/30/04				

ł	Miscellaneous D	Data as of 6/30/04
1	Bonds Outstanding	\$0
	Land & Improvements	\$83,782
1	Building & Improvements	\$769,030
]	Furniture, Equip, Vehicles	\$267,000
1	Construction in Progress	\$0
1		

	Tax Rates	Assessed Valuation
Primary	5.4026	\$8,872,331
Secondary	0.0000	\$8,959,493
S R P		\$77 156

of

11

Students Per Staff

> 72.00 12.00 0.00 **10.29**

36.00 72.00 36.00 **18.00** 

6.55

	Total Resident	Attending	Attending	Total Attend	Staffing	Number
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs
2001 - 2002 Elementary	66.935	66.935	0.000	66.935		Certified
2001 - 2002 High School	15.180	0.000	0.000	0.000	Admins	
2001 - 2002 Total	82.115	66.935	0.000	66.935	Teachers Other	
2002 - 2003 Elementary	57.960	57.960	0.000	57.960	Subtotal	
2002 - 2003 High School	22.070	0.000	0.000	0.000	- Custotai	Classifie
2002 - 2003 Total	80.030	57.960	0.000	57.960	Managers	
2003 - 2004 Elementary	72.205	72.205	0.000	72.205	Teacher Aides	
2003 - 2004 High School	17.130	0.000	0.000	0.000	Other	
2003 - 2004 Total	89.335	72.205	0.000	72.205	Subtotal Total Staff	
		l .			Total Stall	

Fall 2003 Enrollment	74 Number of Schools	0	Teacher Salaries	\$200,038
			Superintendent's Salary	\$0

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$69,563	\$878,655	\$0	\$922,025	\$853,383	\$94,835
Clsrm St & Ins Imp Funds	\$8,157	\$20,848	\$0	\$19,968	\$20,010	\$8,059
Unrestricted Captial Outlay	\$8,093	\$2,981	\$0	\$12,050	\$7,723	\$3,351
Soft Capital Outlay	\$7,457	\$3,229	\$0	\$12,050	\$8,099	\$2,587
Deficiencies Correction	\$1,758	\$97,495	\$0	\$3,033,075	\$98,201	\$1,052
Building Renewal	\$85,263	\$2,118	\$0	\$70,000	\$0	\$87,381
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$5,964	\$149	\$0	\$6,000	\$0	\$6,113
Federal Projects	\$221,862	\$120,532	(\$354)	\$102,500	\$206,161	\$135,879
State Projects	\$6,514	\$5,664	\$0	\$45,000	\$5,298	\$6,880
Food Services	\$0	\$0	\$0	\$50,000	\$0	\$0
Other	\$41,361	\$17,035	\$0	\$57,500	\$5,432	\$52,964
Total	\$455,992	\$1,148,706	(\$354)	\$4,330,168	\$1,204,307	\$399,101
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$10,000	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$15,000	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$779,612	\$0	\$119,891	\$0	\$899,503
Unrestircted Captial Outlay	\$567	\$0	\$2,414	\$0	\$2,981
Soft Capital Outlay	\$753	\$0	\$2,476	\$0	\$3,229
School Facilities	\$0	\$0	\$99,613	\$0	\$99,613
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$17,184	\$0	\$5,664	\$120,532	\$143,380
Total By Source	\$798,116	\$0	\$230,058	\$120,532	\$1,148,706
Percentage Of Total Revenues	69.48%	0.00%	20.03%	10.49%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$19,107	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$19,107	\$0
Specific Learning Disability	\$19,107	\$47,149
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$19,107	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$5,893
Speech/Language Impairment	\$25,481	\$35,362
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$101,909	\$88,404
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$37,400	\$41,795
Career Education	\$0	\$0
- Total	\$139,309	\$130,199

Gifted Program Duplicated Counts						
Kindergarten	0	9	0			
1	0	10	0			
2	0	11	0			
3	0	12	0			
4	0	9-12	0			
5	0	K-12	0			
6 O Actual Expenditures						
7	0	K-8	\$0			
8	0		***			
K-8	0	9-12	\$0			
Misc	cellaneous D	ata as of 6/30	/04			
D I . O			Φ0			

Land & Improvements	
•	\$0
Dividing 9 Improvements	\$0
Building & Improvements	\$0
Furniture, Equip, Vehicles	\$0
Construction in Progress	\$0

	Tax Rates	Assessed valuation
Primary	6.2366	\$13,332,473
Secondary	0.0000	\$0
S. R. P.		\$1,534,814

Total Resident	Attending	Attending	Total Attend
ADM	Resident ADM	Non-Res ADM	ADM
40.050	40.050	0.000	40.050
23.743	23.743	0.000	23.743
63.793	63.793	0.000	63.793
31.615	31.615	0.000	31.615
21.260	21.260	0.000	21.260
52.875	52.875	0.000	52.875
34.490	34.490	0.000	34.490
20.390	20.390	0.000	20.390
54.880	54.880	0.000	54.880
	ADM 40.050 23.743 63.793 31.615 21.260 52.875 34.490 20.390	ADM Resident ADM 40.050 40.050 23.743 23.743 63.793 63.793 31.615 31.615 21.260 21.260	ADM Resident ADM Non-Res ADM 40.050 40.050 0.000 23.743 23.743 0.000 63.793 63.793 0.000 31.615 31.615 0.000 21.260 21.260 0.000 52.875 52.875 0.000 34.490 34.490 0.000 20.390 0.000

Number of	Students Per						
FTEs	Staff						
Certified							
1	55.00						
11	5.00						
0	0.00						
12	4.58						
Subtotal 12 4.58 Classified							
2	27.50						
1	55.00						
4	13.75						
7	7.86						
19	2.89						
	Certified  1 11 0 12 Classified 2 4 7						

Fall 2003 Enrollment	59	Number of Schools	0

Teacher Salaries	\$364,617
Superintendent's Salary	\$63,000

**County Totals** Gila

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$8,835,770	\$46,499,899	\$0	\$43,093,605	\$42,181,543	\$13,154,126
Clsrm St & Ins Imp Funds	\$657,024	\$2,436,803	\$0	\$3,186,063	\$2,458,293	\$490,560
Unrestricted Captial Outlay	\$21,909,114	\$1,981,642	\$5,000	\$16,059,013	\$9,488,626	\$14,407,130
Soft Capital Outlay	\$862,267	\$1,911,310	\$0	\$2,816,274	\$1,886,795	\$886,782
Deficiencies Correction	\$4,318	\$944,092	\$0	\$3,759,391	\$765,949	\$182,461
Building Renewal	\$4,193,251	\$98,397	\$0	\$4,679,823	\$1,725,877	\$2,565,771
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$143,998	\$117,181	\$0	\$272,000	\$258,907	\$2,272
Debt Service	\$7,188,457	\$4,000,070	\$0	\$4,287,164	\$1,871,964	\$9,316,563
School Plant	\$192,393	\$6,247	\$0	\$138,389	\$21,149	\$177,491
Federal Projects	\$1,183,791	\$7,351,576	(\$116,323)	\$7,555,844	\$7,376,848	\$1,042,196
State Projects	\$281,794	\$691,998	\$0	\$938,819	\$785,099	\$188,693
Food Services	\$105,583	\$2,376,627	\$0	\$2,305,190	\$0	\$105,583
Other	\$1,497,505	\$1,052,654	\$0	\$1,432,897	\$1,133,138	\$1,417,021
Total	\$47,055,265	\$69,468,496	(\$111,323)	\$90,524,472	\$69,954,188	\$43,936,649
Bond Building	\$3,658,622	\$0	\$0	\$3,887,985	\$3,455,718	\$202,904
Intergovernmental Agreements	(\$22,401)	\$951,451	\$0	\$1,147,512	\$574,285	\$354,765
Indirect Costs	\$127,357	\$35,662	\$66,671	\$170,605	\$113,332	\$116,358
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$13,972,572	\$1,294,619	\$26,392,217	\$7,277,294	\$48,936,702
Unrestircted Captial Outlay	\$941,136	\$70,799	\$969,707	\$0	\$1,981,642
Soft Capital Outlay	\$546,613	\$81,745	\$1,282,952	\$0	\$1,911,310
School Facilities	\$0	\$0	\$1,042,489	\$0	\$1,042,489
Adjacent Ways	\$117,181	\$0	\$0	\$0	\$117,181
Debt Service	\$4,391,818	\$0	\$0	\$0	\$4,391,818
Other: See this Section, Page 1 for Description	\$1,058,901	\$0	\$691,998	\$9,728,203	\$11,479,102
Total By Source	\$21,028,221	\$1,447,163	\$30,379,363	\$17,005,497	\$69,860,244
Percentage Of Total Revenues	30.10%	2.07%	43.49%	24.34%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$154,195	\$109,685
Emotional Disability	\$293,629	\$210,834
Hearing Impairments	\$64,546	\$47,361
Other Health Impairments	\$39,630	\$34,941
Specific Learning Disability	\$2,151,303	\$2,044,199
Mild, Mod, Sev Mental Retardat	\$397,164	\$311,873
Multiple Disabilities	\$109,103	\$80,767
Multiple Disabilities with SSI	\$83,599	\$43,338
Orthopedic Impairment	\$37,924	\$52,718
Preschool Moderate Delay	\$108,845	\$92,556
Preschool Severe Delay	\$78,450	\$116,971
Preschool Speech/Lang Delay	\$127,062	\$112,405
Speech/Language Impairment	\$564,017	\$511,184
Traumatic Brain Injury	\$8,557	\$5,018
Visual Impairment	\$11,917	\$34,926
- SubTotal	\$4,229,941	\$3,808,776
Gifted	\$28,822	\$3,852
Bilingual Education	\$56,067	\$102,618
Remedial Education	\$0	\$4,313
Vocational Tech Ed	\$1,509,935	\$1,610,814
Career Education	\$0	\$200
- Total	\$5,824,766	\$5,530,573

Gifted Program Duplicated Counts				
Kindergarten	0	9	130	
1	2	10	100	
2	6	11	95	
3	62	12	107	
4	63	9-12	432	
5	107	K-12	1,021	
6	117	Actual	Expenditures	
7	103	K-8	\$3,430	
8	129			
K-8	589	9-12	\$422	
Microllaneous Data as of 6/20/04				

Miscellaneous Data as of 6/30/04					
Bonds Outstanding	\$17,276,359				
Land & Improvements	\$12,963,428				
Building & Improvements	\$120,741,738				
Furniture, Equip, Vehicles	\$42,206,174				
Construction in Progress	\$324,229				

	Tax Rates	Assessed valuation
Primary	40.5011	\$346,427,599
Secondary	28.3497	\$348,294,624
S. R. P.		\$13,577,776

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	5,968.478	5,962.073	6.405	5,968.478		Certified	
2001 - 2002 High School	2,558.598	2,445.438	113.160	2,558.598	Admins	44	182.16
2001 - 2002 Total	8.527.075	8.407.510	119.565	8,527.075	Teachers	509	
	-,	-,			Other	34	235.74
2002 - 2003 Elementary	5,639.780	5,633.340	9.280	5,642.620	Subtotal	587	13.65
2002 - 2003 High School	2,586.380	2,462.380	125.000	2,587.380		Classified	•
2002 - 2003 Total	8,226.160	8,095.720	134.280	8,230.000	Managers	28	
2003 - 2004 Elementary	5,402,970	5.388.610	14.825	5,403.435	Teacher Aides	168	
,	0,000,000	0.405.000	115 100	,	Other	323	24.81
2003 - 2004 High School	2,608.620	2,495.930	115.480	2,611.410	Subtotal	519	15.44
2003 - 2004 Total	8,011.590	7,884.540	130.305	8,014.845			_
2000 2004 10101	0,011.000	7,004.040	100.000	0,014.040	Total Staff	1,107	7.24

Fall 2003 Enrollment	8,870 Number of Schools	1	Teacher Salaries	\$19,822,987
			Superintendent's Salary	\$468,559

286.25 47.71 24.81 15.44 7.24

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$474,730	\$1,001,887	(\$15,301)	\$1,042,094	\$1,000,054	\$461,262
Clsrm St & Ins Imp Funds	(\$5,007)	\$31,644	\$0	\$19,998	\$28,057	(\$3,031)
Unrestricted Captial Outlay	\$16,052	\$65,786	\$0	\$50,000	\$42,466	\$39,372
Soft Capital Outlay	\$0	\$12,940	\$0	\$14,000	\$4,024	\$8,916
Deficiencies Correction	\$2,191	\$985	\$0	\$100,000	\$738	\$2,438
Building Renewal	\$21,308	\$139	\$0	\$23,000	\$21,447	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$17,899	\$64,889	(\$2,896)	\$72,118	\$47,469	\$32,423
State Projects	\$1,323	\$53,002	\$0	\$2,655	\$51,864	\$2,461
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$8,583	\$6,625	\$0	\$3,333	\$2,253	\$12,955
Total	\$537,079	\$1,237,897	(\$18,197)	\$1,327,198	\$1,198,372	\$556,796
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$469,249	\$5,763	\$556,171	\$2,348	\$1,033,531
Unrestircted Captial Outlay	\$65,786	\$0	\$0	\$0	\$65,786
Soft Capital Outlay	\$12,940	\$0	\$0	\$0	\$12,940
School Facilities	\$0	\$0	\$1,124	\$0	\$1,124
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$6,625	\$0	\$53,002	\$64,889	\$124,516
Total By Source	\$554,600	\$5,763	\$610,297	\$67,237	\$1,237,897
Percentage Of Total Revenues	44.80%	0.47%	49.30%	5.43%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$82,762	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$18,013
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$7,730	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$10,750	\$13,509
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$101,242	\$31,522
Gifted	\$0	\$18,013
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$101,242	\$49,535

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	0	12	0	
4	2	9-12	0	
5	0	K-12	5	
6	1	Actual	Expenditures	
7	0	K-8	\$18,013	
8	2	9-12	\$0	
K-8	5	J 12	ΨΟ	
Miscellaneous Data as of 6/30/04				

Miscellaneous Data as of 6/30/04			
Bonds Outstanding	\$0		
Land & Improvements	\$0		
Building & Improvements	\$0		
Furniture, Equip, Vehicles	\$0		
Construction in Progress	\$0		

	Tax Rates	Assessed Valuation
Primary	4.8750	\$8,426,493
Secondary	0.0000	\$8,509,057
S R P	-	\$0

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	58.355	58.355	24.810	83.165
2001 - 2002 High School	10.000	0.000	0.000	0.000
2001 - 2002 Total	68.355	58.355	24.810	83.165
2002 - 2003 Elementary	65.140	65.140	25.400	90.540
2002 - 2003 High School	8.980	0.000	0.000	0.000
2002 - 2003 Total	74.120	65.140	25.400	90.540
2003 - 2004 Elementary	65.640	65.640	21.600	87.240
2003 - 2004 High School	8.060	0.000	0.000	0.000
2003 - 2004 Total	73.700	65.640	21.600	87.240

	Staffing	Number of	Students Per
	Summary	FTEs	Staff
,		Certified	
)	Admins	1	87.00
Н	Teachers	10	8.70
4	Other	0	0.00
)	Subtotal	11	7.91
)		Classified	
)	Managers	2	43.50
)	Teacher Aides	0	0.00
	Other	4	21.75
4	Subtotal	6	14.50
)	Total Staff	17	5.12

Fall 2003 Enrollment	92	Number of Schools	0

Teacher Salaries	\$379,409
Superintendent's Salary	\$0

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$1,578,421	\$5,158,068	(\$1,526,244)	\$3,870,746	\$3,631,529	\$1,578,716
Clsrm St & Ins Imp Funds	\$29,738	\$206,251	\$0	\$214,664	\$213,315	\$12,399
Unrestricted Captial Outlay	\$4,490,195	\$218,164	\$1,526,244	\$4,768,288	\$1,966,168	\$4,268,435
Soft Capital Outlay	\$304,559	\$146,482	\$0	\$292,385	\$80,333	\$370,708
Deficiencies Correction	\$93,814	\$175,729	\$0	\$310,000	\$269,543	\$0
Building Renewal	\$433,979	\$15,438	\$0	\$518,000	\$5,737	\$443,680
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$154,268	\$887,888	\$0	\$1,411,137	\$830,412	\$211,744
State Projects	\$5,664	\$75,112	\$0	\$78,393	\$71,581	\$9,195
Food Services	\$36,097	\$222,111	\$0	\$252,920	\$0	\$36,097
Other	\$325,001	\$175,264	\$0	\$36,000	\$67,381	\$432,884
Total	\$7,451,736	\$7,280,507	\$0	\$11,752,533	\$7,135,999	\$7,363,858
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$82,734	\$46,111	\$2,763,337	\$2,472,137	\$5,364,319
Unrestircted Captial Outlay	\$118,086	\$0	\$100,078	\$0	\$218,164
Soft Capital Outlay	\$4,918	\$0	\$141,564	\$0	\$146,482
School Facilities	\$0	\$0	\$191,167	\$0	\$191,167
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$175,264	\$0	\$75,112	\$1,109,999	\$1,360,375
Total By Source	\$381,002	\$46,111	\$3,271,258	\$3,582,136	\$7,280,507
Percentage Of Total Revenues	5.23%	0.63%	44.93%	49.20%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$54,977	\$21,610
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$8,644
Specific Learning Disability	\$87,047	\$233,405
Mild, Mod, Sev Mental Retardat	\$253,478	\$43,220
Multiple Disabilities	\$13,744	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$4,322
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$13,745	\$8,644
Preschool Speech/Lang Delay	\$0	\$4,322
Speech/Language Impairment	\$36,651	\$64,830
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$459,642	\$388,997
Gifted	\$52,536	\$48,495
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$130,233	\$129,525
Career Education	\$0	\$0
- Total	\$642,411	\$567,017

Gifted	Program D	uplicated C	ounts
Kindergarten	0	9	3
1	0	10	3
2	0	11	3
3	0	12	1
4	3	9-12	10
5	5	K-12	39
6	8	Actual	Expenditures
7	5	K-8	\$25,083
8 <b>K-8</b>	8 <b>29</b>	9-12	\$23,412
Miss	allama a u a D	oto oo of Cl	20/04

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$0			
Land & Improvements	\$368,887			
Building & Improvements	\$19,158,235			
Furniture, Equip, Vehicles	\$4,136,433			
Construction in Progress	\$0			

1		Tax Rates	Assessed Valuation
,	Primary	0.0000	\$0
_	Secondary	0.0000	\$0
J	S R P		\$0

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	398.435	387.240	0.000	387.240		Certified	
2001 - 2002 High School	165.720	165.090	1.000	166.090	Admins	4	135.00
2001 - 2002 Total	564.155	552.330	1.000	553.330	Teachers	43	12.56
				222 225	Other	5	108.00
2002 - 2003 Elementary	366.775	357.265	5.760	363.025	Subtotal	52	10.38
2002 - 2003 High School	190.500	187.980	0.000			Classified	
2002 - 2003 Total	557.275	545.245	5.760	551.005	Managers	3	180.00
2003 - 2004 Elementary	359.485	352.105	2.805	354.910	Teacher Aides	9	60.00
2003 - 2004 High School	186.980	184.910	0.000	184.910	Other	24	22.50
					Subtotal	36	15.00
2003 - 2004 Total	546.465	537.015	2.805	539.820	Total Staff	88	6.14

Fall 2003 Enrollment	565 Number of Schools	0	Teacher Salaries	\$1,697,007
			Superintendent's Salary	\$76,700

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$8,670	\$1,077,148	\$1,477	\$1,047,696	\$1,006,878	\$80,417
Clsrm St & Ins Imp Funds	\$2,397	\$9,652	\$0	\$12,475	\$2,234	\$9,275
Unrestricted Captial Outlay	\$47,091	\$349,110	\$0	\$368,068	\$55,065	\$341,136
Soft Capital Outlay	\$20,724	\$85,520	\$0	\$93,831	\$61,157	\$45,087
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$0	\$0	\$0	\$0	\$0	\$0
State Projects	\$10	\$6,543	\$0	\$3,000	\$0	\$6,553
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$2,584	\$4,814	\$0	\$0	\$3,771	\$3,627
Total	\$81,476	\$1,532,787	\$1,477	\$1,525,070	\$1,129,105	\$486,095
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$51,811	\$16,756	\$1,018,220	\$13	\$1,086,800
Unrestircted Captial Outlay	\$1,380	\$1,877	\$345,853	\$0	\$349,110
Soft Capital Outlay	\$572	\$1,122	\$83,826	\$0	\$85,520
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$4,814	\$0	\$6,543	\$0	\$11,357
Total By Source	\$58,577	\$19,755	\$1,454,442	\$13	\$1,532,787
Percentage Of Total Revenues	3.82%	1.29%	94.89%	0.00%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$0
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$0	\$0
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$1,047,696	\$1,006,878
Career Education	\$0	\$0
- Total	\$1,047,696	\$1,006,878

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	0	12	0		
4	0	9-12	0		
5	0	K-12	0		
6	0	Actual	Expenditures		
7	0	K-8	\$0		
8	0	9-12	\$0		
K-8	0	J-12	Ψ		
Miscellaneous Data as of 6/30/04					

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$0			
Land & Improvements	\$0			
Building & Improvements	\$0			
Furniture, Equip, Vehicles	\$45,214			
Construction in Progress	\$0			

	Tax Rates	Assessed Valuation
Primary	0.0000	\$0
Secondary	0.0500	\$90,062,187
S R P		\$0

Staffing

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	0.000	0.000	0.000	0.000
2001 - 2002 High School	251.815	251.815	0.000	251.815
2001 - 2002 Total	251.815	251.815	0.000	251.815
2002 - 2003 Elementary	0.000	0.000	0.000	0.000
2002 - 2003 High School	299.760	299.760	0.000	299.760
2002 - 2003 Total	299.760	299.760	0.000	299.760
2003 - 2004 Elementary	0.000	0.000	0.000	0.000
2003 - 2004 High School	327.393	327.393	0.000	327.393
2003 - 2004 Total	327.393	327.393	0.000	327.393

	Summary	FTEs	Staff				
)	Certified						
	Admins	0	0.00				
5	Teachers	0	0.00				
)	Other	0	0.00				
)	Subtotal	0	0.00				
)	Classified						
)	Managers	0	0.00				
)	Teacher Aides	0	0.00				
3	Other	0	0.00				
3	Subtotal	0	0.00				
5	Total Staff	0	0.00				

Number of Students Per

Fall 2003 Enrollment	1,267	Number of Schools	0

Teacher Salaries	\$18,597
Superintendent's Salary	\$0

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$14,351	\$99,556	\$0	\$85,696	\$86,251	\$27,656
Clsrm St & Ins Imp Funds	\$0	\$0	\$0	\$0	\$0	\$0
Unrestricted Captial Outlay	\$663	\$0	\$1,000	\$3,217	\$813	\$850
Soft Capital Outlay	\$68	\$0	\$1,000	\$2,990	\$0	\$1,068
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$0	\$0	\$0	\$0	\$0	\$0
State Projects	\$0	\$0	\$0	\$0	\$0	\$0
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$4,259	\$1,251	\$0	\$2,000	\$0	\$5,510
Total	\$19,341	\$100,807	\$2,000	\$93,903	\$87,064	\$35,084
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$9,905	\$1,119	\$88,451	\$81	\$99,556
Unrestircted Captial Outlay	\$0	\$0	\$0	\$0	\$0
Soft Capital Outlay	\$0	\$0	\$0	\$0	\$0
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$1,251	\$0	\$0	\$0	\$1,251
Total By Source	\$11,156	\$1,119	\$88,451	\$81	\$100,807
Percentage Of Total Revenues	11.07%	1.11%	87.74%	0.08%	100.00%

r ercentage or rotal Neventues		11.0	77 70 1.1	1 /0	J1.17/	ч	0.00 /0	100.00 /0
Special Education Expenditures	Budget	Actual	G	ifted Prog	ram D	uplicate	d Counts	
Autism	\$0	\$0	Kindergarten		0	9		0
Emotional Disability	\$0	\$0	1		0	10		0
Hearing Impairments	\$0	\$0	2		0	11		0
Other Health Impairments	\$0	\$0	3		0	12		0
Specific Learning Disability	\$0	\$0	4		0	9-12		0
Mild, Mod, Sev Mental Retardat	\$0	\$0	5		0	K-12		0
Multiple Disabilities	\$0	\$0	6		0	Δct	ual Exper	nditures
Multiple Disabilities with SSI	\$0	\$0	7		0	K-8	au Exper	\$0
Orthopedic Impairment	\$0	\$0	8		0			
Preschool Moderate Delay	\$0	\$0	K-8		0	9-12		\$0
Preschool Severe Delay	\$0	\$0		Miscellane	ous D	ata as o	f 6/30/04	
Preschool Speech/Lang Delay	\$0	\$0	Bonds Outsta		040 5	ulu uo o	1 0,00,04	\$0
Speech/Language Impairment	\$0	\$0						
Traumatic Brain Injury	\$0	\$0	Land & Impro					\$0
Visual Impairment	\$0	\$0	Building & Im	provement	S			\$0
- SubTotal	\$0	\$0	Furniture, Equ	uip, Vehicle	s			\$0
Gifted	\$0	\$0	Construction	in Progress	s			\$0
Bilingual Education	\$0	\$0				_	T _	<u> </u>
Remedial Education	\$0	\$0			Тах	Rates	Assesse	d Valuation
Vocational Tech Ed	\$0	\$0	Primary			1.9446		\$479,274
Career Education	\$0	\$0	Secondary			0.0000		\$494,319
- Total	\$0	\$0	S. R. P.			2.2.30		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	6.000	0.000	0.000	0.000		Certified	
2001 - 2002 High School	4.000	0.000	0.000	0.000	Admins	0	0.00
2001 - 2002 Total	10.000	0.000	0.000	0.000	Teachers Other	0	0.00
2002 - 2003 Elementary	8.000	0.000	0.000	0.000	Subtotal	0	0.00
2002 - 2003 High School	5.000	0.000	0.000	0.000	Oubtotai	Classified	0.00
2002 - 2003 Total	13.000	0.000	0.000	0.000	Managers	0	0.00
2003 - 2004 Elementary	8.000	0.000	0.000	0.000	Teacher Aides	0	0.00
2003 - 2004 High School	3.000	0.000	0.000	0.000	Other	1	0.00
2003 - 2004 Total	11.000	0.000	0.000	0.000	Subtotal	1	0.00
2000 2004 10tal	11.000	0.000	0.000	0.000	Total Staff	1	0.00

Fall 2003 Enrollment	0 Number of Schools	0	Teacher Salaries	\$0
			Superintendent's Salary	\$0

I-66

Pima Unified District	050206000	Graham
i iiila Ullillea District	03020000	Oranani

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$1,248,296	\$2,744,548	(\$1,767)	\$3,260,988	\$3,138,567	\$852,510
Clsrm St & Ins Imp Funds	\$2,329	\$227,189	\$0	\$221,429	\$213,419	\$3,894
Unrestricted Captial Outlay	\$305,761	\$133,455	\$0	\$280,123	\$213,032	\$226,184
Soft Capital Outlay	(\$39,635)	\$460,000	\$0	\$271,482	\$115,030	\$305,335
Deficiencies Correction	\$4,745	\$7,292	\$0	\$35,000	\$12,037	\$0
Building Renewal	\$371,258	\$11,438	\$0	\$50,000	\$26,560	\$356,136
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$251,534	\$146,205	\$0	\$113,280	\$113,280	\$284,459
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$131,454	\$179,748	\$0	\$342,228	\$251,227	\$59,975
State Projects	\$15,338	\$64,220	\$0	\$70,709	\$72,217	\$7,341
Food Services	(\$13,051)	\$205,951	\$0	\$199,200	\$0	(\$13,051)
Other	\$55,662	\$8,427	\$0	\$40,610	\$62,502	\$1,587
Total	\$2,333,691	\$4,188,473	(\$1,767)	\$4,885,049	\$4,217,871	\$2,084,370
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$250,413	\$46,583	\$2,674,711	\$30	\$2,971,737
Unrestircted Captial Outlay	\$8,455	\$0	\$125,000	\$0	\$133,455
Soft Capital Outlay	\$0	\$0	\$460,000	\$0	\$460,000
School Facilities	\$0	\$0	\$18,730	\$0	\$18,730
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$146,205	\$0	\$0	\$0	\$146,205
Other: See this Section, Page 1 for Description	\$8,427	\$0	\$64,220	\$385,699	\$458,346
Total By Source	\$413,500	\$46,583	\$3,342,661	\$385,729	\$4,188,473
Percentage Of Total Revenues	9.87%	1.11%	79.81%	9.21%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$97,628	\$0
Mild, Mod, Sev Mental Retardat	\$190,000	\$82,032
Multiple Disabilities	\$0	\$190,928
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$287,628	\$272,960
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$287,628	\$272,960

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	0	12	0	
4	0	9-12	0	
5	0	K-12	0	
6	0	Actual E	xpenditures	
/	0	K-8	\$0	
8 <b>K-8</b>	<b>0</b>	9-12	\$0	

Miscellaneous L	Data as of 6/30/04
Bonds Outstanding	\$110,000
Land & Improvements	\$0
Building & Improvements	\$0
Furniture, Equip, Vehicles	\$0
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
Primary	2.8951	\$8,986,300
Secondary	1.5000	\$9,202,277
S R P		\$0

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	452.260	437.095	0.000	437.095
2001 - 2002 High School	220.740	216.570	0.000	216.570
2001 - 2002 Total	673.000	653.665	0.000	653.665
2002 - 2003 Elementary	458.070	441.680	0.000	441.680
2002 - 2003 High School	198.480	197.480	0.000	197.480
2002 - 2003 Total	656.550	639.160	0.000	639.160
2003 - 2004 Elementary	441.045	431.000	0.000	431.000
2003 - 2004 High School	178.880	175.880	0.000	175.880
2003 - 2004 Total	619.925	606.880	0.000	606.880

	Staffing	Number of	Students Per
	Summary	FTEs	Staff
5		Certified	
	Admins	4	151.75
) <b>5</b>	Teachers	38	15.97
4	Other	2	303.50
_	Subtotal	Subtotal 44	
)		Classified	
)	Managers	3	202.33
)	Teacher Aides	6	101.17
)	Other	24	25.29
	Subtotal	33	18.39
)	Total Staff	77	7.88

Fall 2003 Enrollment	635	Number of Schools	0

Teacher Salaries	\$1,395,352
Superintendent's Salary	\$75,910

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$1,941,696	\$11,513,782	\$0	\$11,663,702	\$11,602,922	\$1,852,556
Clsrm St & Ins Imp Funds	(\$148,328)	\$898,615	\$0	\$942,519	\$801,102	(\$101,388)
Unrestricted Captial Outlay	\$2,347,383	\$471,705	\$0	\$2,578,171	\$666,526	\$2,152,562
Soft Capital Outlay	\$119,787	\$528,574	\$0	\$863,167	\$784,815	(\$136,454)
Deficiencies Correction	\$286,273	\$22,027	\$0	\$300,000	\$1,028	\$307,272
Building Renewal	\$168,889	\$3,373	\$0	\$139,900	\$85,457	\$86,805
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$2,170,675	\$1,212,988	\$0	\$954,324	\$954,324	\$2,429,339
School Plant	\$5,852	\$17,041	\$0	\$0	\$0	\$22,893
Federal Projects	\$72,763	\$2,026,553	(\$16,520)	\$2,681,272	\$2,317,251	(\$234,455)
State Projects	\$84,505	\$249,198	\$0	\$302,652	\$244,234	\$89,469
Food Services	\$133,733	\$756,858	\$0	\$579,236	\$0	\$133,733
Other	\$451,908	\$682,812	\$0	\$102,300	\$556,195	\$578,525
Total	\$7,635,136	\$18,383,526	(\$16,520)	\$21,107,242	\$18,013,854	\$7,180,857
Bond Building	\$123,393	\$0	\$0	\$0	\$0	\$127,225
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$16,520	\$0	\$0	\$16,520	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$2,043,920	\$146,256	\$10,222,120	\$101	\$12,412,397
Unrestircted Captial Outlay	\$92,317	\$4,866	\$374,522	\$0	\$471,705
Soft Capital Outlay	\$10,197	\$7,954	\$510,423	\$0	\$528,574
School Facilities	\$0	\$0	\$25,400	\$0	\$25,400
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$1,212,988	\$0	\$0	\$0	\$1,212,988
Other: See this Section, Page 1 for Description	\$699,853	\$0	\$249,198	\$2,783,411	\$3,732,462
Total By Source	\$4,059,275	\$159,076	\$11,381,663	\$2,783,512	\$18,383,526
Percentage Of Total Revenues	22.08%	0.87%	61.91%	15.14%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$14,348	\$116,705
Emotional Disability	\$52,609	\$97
Hearing Impairments	\$0	\$30,810
Other Health Impairments	\$16,739	\$58
Specific Learning Disability	\$466,309	\$1,188
Mild, Mod, Sev Mental Retardat	\$114,784	\$523,412
Multiple Disabilities	\$4,783	\$87,892
Multiple Disabilities with SSI	\$4,783	\$14,059
Orthopedic Impairment	\$14,348	\$108,026
Preschool Moderate Delay	\$9,565	\$77,386
Preschool Severe Delay	\$4,783	\$23,216
Preschool Speech/Lang Delay	\$90,871	\$139,294
Speech/Language Impairment	\$208,046	\$1,208
Traumatic Brain Injury	\$0	\$12,556
Visual Impairment	\$4,783	\$41,381
- SubTotal	\$1,006,751	\$1,177,288
Gifted	\$20,902	\$9,873
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$99,805	\$49,783
Career Education	\$0	\$0
- Total	\$1,127,458	\$1,236,944

Gifted	Program D	uplicated C	Counts	
Kindergarten	0	9	7	
1	0	10	5	
2	0	11	4	
3	6	12	7	
4	17	9-12	23	
5	14	K-12	92	
6	15	Actual	Expenditures	
7	11	K-8	\$0	
8 <b>K-8</b>	6 <b>69</b>	9-12	\$9,873	
Missellaneous Data as of 6/20/04				

ł	Miscellaneous I	Data as of 6/30/04
1	Bonds Outstanding	\$5,685,000
	Land & Improvements	\$3,034,120
1	Building & Improvements	\$31,891,519
]	Furniture, Equip, Vehicles	\$3,135,212
1	Construction in Progress	\$0
1		

	Tax Rates	Assessed Valuation
Primary	4.4901	\$49,040,859
Secondary	2.3700	\$49,396,448
S R P		\$0

	Total Resident	Attending	Attending	Total Attend	Staffing
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summar
2001 - 2002 Elementary	1,885.080	1,885.080	0.000	1,885.080	
2001 - 2002 High School	821.953	821.953	56.570	878.523	Admins
2001 - 2002 Total	2,707.033	2,707.033	56.570	2,763.603	Teachers Other
2002 - 2003 Elementary	1,843.550	1,843.550	0.000	1,843.550	Subtotal
2002 - 2003 High School	820.015	820.015	54.045	874.060	Gustotui
2002 - 2003 Total	2,663.565	2,663.565	54.045	2,717.610	Managers
2003 - 2004 Elementary	1,831.065	1,831.065	0.000	1,831.065	Teacher Aid
2003 - 2004 High School	832.450	832.450	75.170	907.620	Other
2003 - 2004 Total	2,663.515	2,663.515	75.170	2,738.685	Subtotal
2003 - 2004 Total	2,003.313	2,003.313	73.170	2,730.003	Total Staff

	Staffing	Number of	Students Per				
	Summary	FTEs	Staff				
)							
3	Admins	13	210.69				
	Teachers	150	18.26				
<b>3</b>	Other	15	182.60				
	Subtotal	178	15.39				
)		Classified					
)	Managers	3	913.00				
5	Teacher Aides	58	47.22				
)	Other	71	38.58				
5	Subtotal	131	20.91				
)	Total Staff	309	8.86				
		•					

Fall 2003 Enrollment	2,888 Number of Schools	0	Teacher Salaries	\$6,294,022
			Superintendent's Salary	\$0

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$163,964	\$1,251,958	\$117	\$1,311,852	\$1,206,474	\$209,565
Clsrm St & Ins Imp Funds	\$21,657	\$64,351	\$0	\$93,982	\$49,098	\$33,511
Unrestricted Captial Outlay	\$87,510	\$6,512	\$82,851	\$175,872	\$36,599	\$140,274
Soft Capital Outlay	\$177,008	\$2,958	\$0	\$239,448	\$21,089	\$158,877
Deficiencies Correction	\$7,159	\$491	\$0	\$307,345	\$0	\$7,650
Building Renewal	\$236,211	\$6,070	\$0	\$133,632	\$3,169	\$239,112
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$1,489	\$164,076	\$0	\$223,514	\$143,776	\$21,789
State Projects	\$2,320	\$10,717	\$0	\$14,230	\$11,113	\$1,924
Food Services	\$944	\$82,607	\$0	\$102,482	\$0	\$944
Other	\$97,217	\$6,529	\$0	\$91,833	\$58,620	\$45,126
Total	\$795,479	\$1,596,269	\$82,968	\$2,694,189	\$1,529,938	\$858,772
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$339,535	\$13,282	\$963,484	\$8	\$1,316,309
Unrestircted Captial Outlay	\$6,512	\$0	\$0	\$0	\$6,512
Soft Capital Outlay	\$2,958	\$0	\$0	\$0	\$2,958
School Facilities	\$0	\$0	\$6,561	\$0	\$6,561
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$6,529	\$0	\$10,717	\$246,683	\$263,929
Total By Source	\$355,534	\$13,282	\$980,762	\$246,691	\$1,596,269
Percentage Of Total Revenues	22.27%	0.83%	61.44%	15.45%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$36,473	\$21,922
Mild, Mod, Sev Mental Retardat	\$7,500	\$3,700
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$43,973	\$25,622
Gifted	\$6,200	\$1,200
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$50,173	\$26,822

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	1	12	0	
4	6	9-12	0	
5	7	K-12	17	
6	1	Actual E	xpenditures	
7	2	K-8	\$1,200	
8 <b>K-8</b>	0 <b>17</b>	9-12	\$0	

Miscellaneous Data as of 6/30/04			
Bonds Outstanding	\$0		
Land & Improvements	\$7,677		
Building & Improvements	\$600,159		
Furniture, Equip, Vehicles	\$404,855		
Construction in Progress	\$0		

	Tax Rates	Assessed Valuation
Primary	4.3850	\$8,291,837
Secondary	0.0000	\$0
S R P		\$0

	Total Resident		Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	172.715	172.715	4.500	177.215
2001 - 2002 High School	56.570	0.000	0.000	0.000
2001 - 2002 Total	229.285	172.715	4.500	177.215
2002 - 2003 Elementary	189.925	189.925	1.500	191.425
2002 - 2003 High School	50.875	0.000	0.000	0.000
2002 - 2003 Total	240.800	189.925	1.500	191.425
2003 - 2004 Elementary	180.745	180.745	0.000	180.745
2003 - 2004 High School	74.750	0.000	0.000	0.000
2003 - 2004 Total	255.495	180.745	0.000	180.745

	Staffing	Number of	Students Per
	Summary	FTEs	Staff
5		Certified	
)	Admins	1	181.00
Η	Teachers	10	18.10
) ;	Other	0	0.00
)	Subtotal	11	16.45
)		Classified	
5	Managers	2	90.50
5	Teacher Aides	2	90.50
	Other	6	30.17
)	Subtotal	10	18.10
)	Total Staff	21	8.62

Fall 2003 Enrollment	212	Number of Schools	0

Teacher Salaries	\$345,563
Superintendent's Salary	\$0

July 1, 2003			Expenditures		June 30,
Balance	Revenues	Transfers	Budget	Actual	2004
\$1,853,514	\$5,070,555	\$0	\$5,320,626	\$4,945,981	\$1,978,088
\$117,437	\$328,302	\$0	\$489,155	\$382,602	\$41,675
\$2,781,632	\$258,955	\$0	\$2,114,612	\$919,274	\$2,121,313
\$143,084	\$235,192	\$0	\$504,247	\$295,901	\$82,375
\$1,909	\$5,014	\$0	\$10,000	\$6,923	\$0
\$267,839	\$7,563	\$0	\$328,000	\$6,886	\$268,516
\$0	\$0	\$0	\$0	\$0	\$0
\$30,902	\$908	\$0	\$31,000	\$0	\$31,810
\$488,462	\$503,354	\$0	\$544,500	\$541,706	\$450,110
\$44,000	\$1,503	\$0	\$49,000	\$3,027	\$42,476
\$169,635	\$563,338	\$0	\$849,415	\$544,882	\$188,091
\$6,737	\$71,306	\$0	\$75,788	\$68,629	\$9,414
\$5,901	\$179,909	\$0	\$265,000	\$0	\$5,901
\$853,878	\$223,259	\$0	\$740,500	\$156,192	\$920,945
\$6,764,930	\$7,449,158	\$0	\$11,321,843	\$7,872,003	\$6,140,714
\$41,722	\$0	\$0	\$45,000	\$7,703	\$34,019
\$26,432	\$17,156	\$0	\$40,000	\$10,621	\$32,967
\$0	\$0	\$0	\$0	\$0	\$0
	\$1,853,514 \$1,853,514 \$117,437 \$2,781,632 \$143,084 \$1,909 \$267,839 \$0 \$30,902 \$488,462 \$44,000 \$169,635 \$6,737 \$5,901 \$853,878 \$6,764,930 \$41,722 \$26,432	Balance         Revenues           \$1,853,514         \$5,070,555           \$117,437         \$328,302           \$2,781,632         \$258,955           \$143,084         \$235,192           \$1,909         \$5,014           \$267,839         \$7,563           \$0         \$0           \$30,902         \$908           \$44,000         \$1,503           \$169,635         \$563,338           \$6,737         \$71,306           \$5,901         \$179,909           \$853,878         \$223,259           \$6,764,930         \$7,449,158           \$41,722         \$0           \$26,432         \$17,156	Balance         Revenues         Transfers           \$1,853,514         \$5,070,555         \$0           \$117,437         \$328,302         \$0           \$2,781,632         \$258,955         \$0           \$143,084         \$235,192         \$0           \$1,909         \$5,014         \$0           \$267,839         \$7,563         \$0           \$0         \$0         \$0           \$30,902         \$908         \$0           \$448,462         \$503,354         \$0           \$44,000         \$1,503         \$0           \$169,635         \$563,338         \$0           \$6,737         \$71,306         \$0           \$853,878         \$223,259         \$0           \$6,764,930         \$7,449,158         \$0           \$41,722         \$0         \$0           \$26,432         \$17,156         \$0	Balance         Revenues         Transfers         Budget           \$1,853,514         \$5,070,555         \$0         \$5,320,626           \$117,437         \$328,302         \$0         \$489,155           \$2,781,632         \$258,955         \$0         \$2,114,612           \$143,084         \$235,192         \$0         \$504,247           \$1,909         \$5,014         \$0         \$10,000           \$267,839         \$7,563         \$0         \$328,000           \$0         \$0         \$0         \$0           \$30,902         \$908         \$0         \$31,000           \$488,462         \$503,354         \$0         \$544,500           \$44,000         \$1,503         \$0         \$49,000           \$169,635         \$563,338         \$0         \$849,415           \$6,737         \$71,306         \$0         \$75,788           \$5,901         \$179,909         \$0         \$265,000           \$853,878         \$223,259         \$0         \$740,500           \$6,764,930         \$7,449,158         \$0         \$45,000           \$26,432         \$17,156         \$0         \$40,000	Balance         Revenues         Transfers         Budget         Actual           \$1,853,514         \$5,070,555         \$0         \$5,320,626         \$4,945,981           \$117,437         \$328,302         \$0         \$489,155         \$382,602           \$2,781,632         \$258,955         \$0         \$2,114,612         \$919,274           \$143,084         \$235,192         \$0         \$504,247         \$295,901           \$1,909         \$5,014         \$0         \$10,000         \$6,923           \$267,839         \$7,563         \$0         \$328,000         \$6,886           \$0         \$0         \$0         \$0         \$0           \$30,902         \$908         \$0         \$31,000         \$0           \$488,462         \$503,354         \$0         \$544,500         \$541,706           \$44,000         \$1,503         \$0         \$49,000         \$3,027           \$169,635         \$563,338         \$0         \$849,415         \$544,882           \$6,737         \$71,306         \$0         \$75,788         \$68,629           \$5,901         \$179,909         \$0         \$265,000         \$0           \$853,878         \$223,259         \$0         \$

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$637,286	\$73,165	\$4,680,414	\$7,992	\$5,398,857
Unrestircted Captial Outlay	\$92,113	\$0	\$166,842	\$0	\$258,955
Soft Capital Outlay	\$3,440	\$0	\$231,752	\$0	\$235,192
School Facilities	\$0	\$0	\$12,577	\$0	\$12,577
Adjacent Ways	\$908	\$0	\$0	\$0	\$908
Debt Service	\$503,354	\$0	\$0	\$0	\$503,354
Other: See this Section, Page 1 for Description	\$224,762	\$0	\$71,306	\$743,247	\$1,039,315
Total By Source	\$1,461,863	\$73,165	\$5,162,891	\$751,239	\$7,449,158
Percentage Of Total Revenues	19.62%	0.98%	69.31%	10.08%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$2,866	\$2,716
Emotional Disability	\$17,197	\$16,294
Hearing Impairments	\$0	\$0
Other Health Impairments	\$2,866	\$2,716
Specific Learning Disability	\$106,050	\$100,474
Mild, Mod, Sev Mental Retardat	\$28,662	\$27,156
Multiple Disabilities	\$2,866	\$2,716
Multiple Disabilities with SSI	\$2,866	\$2,716
Orthopedic Impairment	\$8,600	\$8,147
Preschool Moderate Delay	\$8,600	\$8,147
Preschool Severe Delay	\$17,198	\$16,294
Preschool Speech/Lang Delay	\$5,732	\$5,431
Speech/Language Impairment	\$137,579	\$130,348
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$2,866	\$2,716
- SubTotal	\$343,948	\$325,871
Gifted	\$14,911	\$14,494
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$358,859	\$340,365

Gifted Program Duplicated Counts				
Kindergarten	0	9	12	
1	0	10	14	
2	0	11	0	
3	0	12	9	
4	0	9-12	35	
5	5	K-12	67	
6	6	Actual	Expenditures	
/	8	K-8	\$6,922	
8 <b>K-8</b>	13 <b>32</b>	9-12	\$7,572	
Missellaneous Data as of 6/20/04				

1	Miscellaneous I	Data as of 6/30/04
1	Bonds Outstanding	\$4,270,000
	Land & Improvements	\$0
1	Building & Improvements	\$0
	Furniture, Equip, Vehicles	\$0
-	Construction in Progress	\$0
ı		

	Tax Rates	Assessed Valuation
Primary	3.3037	\$19,945,456
Secondary	2.4125	\$20,455,855
S R P	<u> </u>	\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary
2001 - 2002 Elementary	825.680	808.230	15.030	823.260	
2001 - 2002 High School	378.360	373.900	10.695	384.595	Admins
2001 - 2002 Total	1,204.040	1,182.130	25.725	1,207.855	Teachers Other
2002 - 2003 Elementary	771.040	758.720	8.000	766.720	Subtotal
2002 - 2003 High School	397.760	391.760	5.000	396.760	Castotai
2002 - 2003 Total	1,168.800	1,150.480	13.000	1,163.480	Managers
2003 - 2004 Elementary	726.380	712.755	8.000	720.755	Teacher Aides
2003 - 2004 High School	388.515	384.615	3.000	387.615	Other
2003 - 2004 Total	1,114.895	1,097.370	11.000	1,108.370	Subtotal Total Staff

٦	Staffing	Number of	Students Per
	Summary	FTEs	Staff
)		Certified	
	Admins	6	184.67
5 5	Teachers	64	17.31
	Other	6	184.67
)	Subtotal	76	14.58
)		Classified	
)	Managers	5	221.60
5	Teacher Aides	8	138.50
_	Other	35	31.66
5 5 <b>)</b>	Subtotal	48	23.08
J	Total Staff	123	9.01

Fall 2003 Enrollment	1,150 Number of Schools	0	Teacher Salaries	\$2,120,237
			Superintendent's Salary	\$73,786

County Totals Graham

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$7,283,642	\$27,917,502	(\$1,541,718)	\$27,603,400	\$26,618,656	\$7,040,770
Clsrm St & Ins Imp Funds	\$20,223	\$1,766,004	\$0	\$1,994,222	\$1,689,827	(\$3,665)
Unrestricted Captial Outlay	\$10,076,287	\$1,503,687	\$1,610,095	\$10,338,351	\$3,899,943	\$9,290,126
Soft Capital Outlay	\$725,595	\$1,471,666	\$1,000	\$2,281,550	\$1,362,349	\$835,912
Deficiencies Correction	\$396,091	\$211,538	\$0	\$1,062,345	\$290,269	\$317,360
Building Renewal	\$1,499,484	\$44,021	\$0	\$1,192,532	\$149,256	\$1,394,249
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$30,902	\$908	\$0	\$31,000	\$0	\$31,810
Debt Service	\$2,910,671	\$1,862,547	\$0	\$1,612,104	\$1,609,310	\$3,163,908
School Plant	\$49,852	\$18,544	\$0	\$49,000	\$3,027	\$65,369
Federal Projects	\$547,508	\$3,886,492	(\$19,416)	\$5,579,683	\$4,135,017	\$279,567
State Projects	\$115,897	\$530,098	\$0	\$547,427	\$519,638	\$126,357
Food Services	\$163,624	\$1,447,436	\$0	\$1,398,838	\$0	\$163,624
Other	\$1,799,092	\$1,108,981	\$0	\$1,016,576	\$906,914	\$2,001,159
Total	\$25,618,868	\$41,769,424	\$49,961	\$54,707,028	\$41,184,206	\$24,706,546
Bond Building	\$165,115	\$0	\$0	\$45,000	\$7,703	\$161,244
Intergovernmental Agreements	\$26,432	\$17,156	\$0	\$40,000	\$10,621	\$32,967
Indirect Costs	\$0	\$16,520	\$0	\$0	\$16,520	\$0
Devenues Bessived By	0	Local	Country	Ctata	Fodorol	Total Day

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$3,884,853	\$349,035	\$22,966,908	\$2,482,710	\$29,683,506
Unrestircted Captial Outlay	\$384,649	\$6,743	\$1,112,295	\$0	\$1,503,687
Soft Capital Outlay	\$35,025	\$9,076	\$1,427,565	\$0	\$1,471,666
School Facilities	\$0	\$0	\$255,559	\$0	\$255,559
Adjacent Ways	\$908	\$0	\$0	\$0	\$908
Debt Service	\$1,862,547	\$0	\$0	\$0	\$1,862,547
Other: See this Section, Page 1 for Description	\$1,127,525	\$0	\$530,098	\$5,333,928	\$6,991,551
Total By Source	\$7,295,507	\$364,854	\$26,292,425	\$7,816,638	\$41,769,424
Percentage Of Total Revenues	17.47%	0.87%	62.95%	18.71%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$17,214	\$119,421
Emotional Disability	\$207,545	\$38,001
Hearing Impairments	\$0	\$30,810
Other Health Impairments	\$19,605	\$11,418
Specific Learning Disability	\$793,507	\$375,002
Mild, Mod, Sev Mental Retardat	\$594,424	\$679,520
Multiple Disabilities	\$21,393	\$281,536
Multiple Disabilities with SSI	\$15,379	\$16,775
Orthopedic Impairment	\$22,948	\$120,495
Preschool Moderate Delay	\$18,165	\$85,533
Preschool Severe Delay	\$35,726	\$48,154
Preschool Speech/Lang Delay	\$96,603	\$149,047
Speech/Language Impairment	\$393,026	\$209,895
Traumatic Brain Injury	\$0	\$12,556
Visual Impairment	\$7,649	\$44,097
- SubTotal	\$2,243,184	\$2,222,260
Gifted	\$94,549	\$92,075
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$1,277,734	\$1,186,186
Career Education	\$0	\$0
- Total	\$3,615,467	\$3,500,521

Gifted Program Duplicated Counts				
Kindergarten	0	9	22	
1	0	10	22	
2	0	11	7	
3	7	12	17	
4	28	9-12	68	
5	31	K-12	220	
6	31	Actual Ex	penditures	
7	26	K-8	\$51,218	
8	29	9-12	\$40,857	
K-8	152	9-12	\$40,007	

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$10,065,000			
Land & Improvements	\$3,410,684			
Building & Improvements	\$51,649,913			
Furniture, Equip, Vehicles	\$7,721,714			
Construction in Progress	\$0			

	Tax Rates	Assessed Valuation
Primary	21.8935	\$95,170,219
Secondary	6.3325	\$178,120,143
S R P	•	\$0

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	3,798.525	3,748.715	88.150	3,836.865
2001 - 2002 High School	1,909.158	1,829.328	77.525	1,906.853
2001 - 2002 Total	5,707.683	5,578.043	165.675	5,743.718
2002 - 2003 Elementary	3,702.500	3,656.280	78.880	3,735.160
2002 - 2003 High School	1,971.370	1,896.995	68.565	1,965.560
2002 - 2003 Total	5,673.870	5,553.275	147.445	5,700.720
2003 - 2004 Elementary	3,612.360	3,573.310	63.455	3,636.765
2003 - 2004 High School	2,000.028	1,905.248	87.140	1,992.388
2003 - 2004 Total	5,612.388	5,478.558	150.595	5,629.153

٦	Staffing	Number of	Students Per						
	Summary	FTEs	Staff						
,	Certified								
:	Admins	30	187.63						
$\exists$	Teachers	321	17.54						
4	Other	29	194.10						
)	Subtotal	379	14.85						
)		Classified							
)	Managers	19	296.26						
:	Teacher Aides	100	56.29						
$\exists$	Other	165	34.12						
4	Subtotal	285	19.75						
	Total Staff	664	8.48						

Fall 2003 Enrollment	6,867	Number of Schools	0

Teacher Salaries	\$12,250,187
Superintendent's Salary	\$226,396

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$4,122	\$58,529	\$0	\$87,000	\$60,846	\$1,805
Clsrm St & Ins Imp Funds	\$1,130	\$74	\$0	\$1,068	\$0	\$1,204
Unrestricted Captial Outlay	\$2,558	\$0	\$0	\$818	\$433	\$2,125
Soft Capital Outlay	\$0	\$0	\$0	\$815	\$0	\$0
Deficiencies Correction	\$0	\$3,863	\$0	\$0	\$3,863	\$0
Building Renewal	\$475	\$12	\$0	\$0	\$450	\$37
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$4,781	\$2,348	\$0	\$2,300	\$2,445	\$4,684
State Projects	\$758	\$2,014	\$0	\$414	\$0	\$2,772
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,000	\$500	\$0	\$1,000	\$254	\$1,246
Total	\$14,824	\$67,340	\$0	\$93,415	\$68,291	\$13,873
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$52,028	\$995	\$5,580	\$0	\$58,603
Unrestircted Captial Outlay	\$0	\$0	\$0	\$0	\$0
Soft Capital Outlay	\$0	\$0	\$0	\$0	\$0
School Facilities	\$0	\$0	\$3,875	\$0	\$3,875
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$500	\$0	\$2,014	\$2,348	\$4,862
Total By Source	\$52,528	\$995	\$11,469	\$2,348	\$67,340
Percentage Of Total Revenues	78.00%	1.48%	17.03%	3.49%	100.00%

r ercentage of Total Nevenues		70.0	70 /0	<del>1</del> 0 /0	17.03/	U	J. <del>7</del> 3/0	100.00 /0
Special Education Expenditures	Budget	Actual		ifted Prog	ram D	uplicate	d Counts	
Autism	\$0	\$0	Kindergarten		0	9		0
Emotional Disability	\$0	\$0	1		0	10		0
Hearing Impairments	\$0	\$0	2		0	11		0
Other Health Impairments	\$0	\$0	3		0	12		0
Specific Learning Disability	\$0	\$0	4		0	9-12		0
Mild, Mod, Sev Mental Retardat	\$0	\$0	5		0	K-12		0
Multiple Disabilities	\$0	\$0	6		0	Δct	ual Expen	ditures
Multiple Disabilities with SSI	\$0	\$0	7		0	K-8	dai Experi	\$0
Orthopedic Impairment	\$0	\$0	8		0			• -
Preschool Moderate Delay	\$0	\$0	K-8		0	9-12		\$0
Preschool Severe Delay	\$0	\$0		Miscellane	ous D	ata as o	f 6/30/04	
Preschool Speech/Lang Delay	\$0	\$0	Bonds Outsta		<u> </u>	utu uo o	1 0/00/04	\$0
Speech/Language Impairment	\$0	\$0						
Traumatic Brain Injury	\$0	\$0	Land & Impro					\$0
Visual Impairment	\$0	\$0	Building & Im	provement	s			\$0
- SubTotal	\$0	\$0	Furniture, Eq	uip, Vehicle	es			\$0
Gifted	\$0	\$0	Construction	in Progres	s			\$0
Bilingual Education	\$0	\$0	0011011 4011011					
Remedial Education	\$0	\$0			Tax	Rates	Assessed	l Valuation
Vocational Tech Ed	\$0	\$0	Primary			0.5500		\$2,279
Career Education	\$0	\$0	Secondary			0.0000		\$0
- Total	\$0	\$0	S. R. P.		1	0.0000		\$0
	•		O. IX. F.					ΨΟ

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	4.000	4.000	0.000	4.000		Certified	
2001 - 2002 High School	3.000	3.000	0.000	3.000	Admins	0	0.00
2001 - 2002 Total	7.000	7.000	0.000	7.000	Teachers	1	5.00
2002 - 2003 Elementary	3.000	3.000	0.000	3.000	Other Subtotal	0	0.00 <b>5.00</b>
2002 - 2003 High School	2.000				Subtotal	Classified	5.00
2002 - 2003 Total	5.000				Managers	0	0.00
2003 - 2004 Elementary	4.000				Teacher Aides	0	0.00
,	1.000				Other	1	5.00
2003 - 2004 High School					Subtotal	1	5.00
2003 - 2004 Total	5.000	5.000	0.000	5.000	Total Staff	2	2.50

 Fall 2003 Enrollment
 0 Number of Schools
 0 Superintendent's Salary
 Teacher Salaries
 \$34,000

I-72

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$38,633	\$1,050,041	\$6,794	\$1,058,326	\$1,045,534	\$49,934
Clsrm St & Ins Imp Funds	\$12,709	\$66,998	\$0	\$69,676	\$54,064	\$22,280
Unrestricted Captial Outlay	\$19,445	\$11	\$0	\$5,912	\$2,160	\$17,296
Soft Capital Outlay	(\$10,781)	\$55,767	\$0	\$52,092	\$42,438	\$2,548
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$313,124	\$1,759	\$0	\$310,388	\$29,977	\$284,906
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$315,619	\$345,828	\$0	\$358,070	\$351,509	\$309,938
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$38,562	\$118,311	\$0	\$121,782	\$121,256	\$35,617
State Projects	\$752	\$9,064	\$0	\$17,592	\$5,986	\$3,830
Food Services	\$11,727	\$69,359	\$0	\$71,912	\$0	\$11,727
Other	\$65,516	\$65,433	\$0	\$39,000	\$53,448	\$77,501
Total	\$805,306	\$1,782,571	\$6,794	\$2,104,751	\$1,706,372	\$815,577
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$355,316	\$139,192	\$622,531	\$0	\$1,117,039
Unrestircted Captial Outlay	\$11	\$0	\$0	\$0	\$11
Soft Capital Outlay	\$25,255	\$0	\$30,512	\$0	\$55,767
School Facilities	\$0	\$0	\$1,759	\$0	\$1,759
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$345,828	\$0	\$0	\$0	\$345,828
Other: See this Section, Page 1 for Description	\$65,433	\$0	\$9,064	\$187,670	\$262,167
Total By Source	\$791,843	\$139,192	\$663,866	\$187,670	\$1,782,571
Percentage Of Total Revenues	44.42%	7.81%	37.24%	10.53%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$5,778
Specific Learning Disability	\$39,725	\$29,305
Mild, Mod, Sev Mental Retardat	\$0	\$1,650
Multiple Disabilities	\$0	\$1,650
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$2,889
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$5,484	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$45,209	\$41,272
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$45,209	\$41,272

Gifted Program Duplicated Counts						
Kindergarten	0	9	0			
1	0	10	0			
2	0	11	0			
3	0	12	0			
4	0	9-12	0			
5	0	K-12	0			
6	0	Actual Expenditures				
7	0	K-8	\$0			
8	0	9-12	<b>CO</b>			
K-8	0	9-12	\$0			

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$0			
Land & Improvements	\$599,618			
Building & Improvements	\$4,876,893			
Furniture, Equip, Vehicles	\$137,753			
Construction in Progress	\$0			

	Tax Rates	Assessed Valuation
Primary	4.7999	\$8,789,024
Secondary	3.9848	\$8,849,675
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	132.575	131.575	0.000	131.575
2001 - 2002 High School	74.810	73.810	0.000	73.810
2001 - 2002 Total	207.385	205.385	0.000	205.385
2002 - 2003 Elementary	120.880	120.880	2.510	123.390
2002 - 2003 High School	67.530	67.530	2.990	70.520
2002 - 2003 Total	188.410	188.410	5.500	193.910
2003 - 2004 Elementary	115.935	115.935	2.015	117.950
2003 - 2004 High School	59.740	59.740	0.000	59.740
2003 - 2004 Total	175.675	175.675	2.015	177.690

1	Staffing	Number of	Students Per						
	Summary	FTEs	Staff						
,	Certified								
)	Admins	1	178.00						
Η	Teachers	14	12.71						
4	Other	2	89.00						
)	Subtotal	16	11.13						
)		Classified							
)	Managers	3	59.33						
)	Teacher Aides	5	35.60						
,	Other	14	12.71						
Ή	Subtotal	21	8.48						
_	Total Staff	38	4.68						

Fall 2003 Enrollment	200	Number of Schools	0
-			

Teacher Salaries	\$481,945
Superintendent's Salary	\$63,000

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$39,518	\$2,848,497	(\$223)	\$2,876,256	\$2,620,590	\$267,202
Clsrm St & Ins Imp Funds	\$15,955	\$165,060	\$0	\$231,273	\$151,364	\$21,956
Unrestricted Captial Outlay	\$90,711	\$39,136	\$0	\$133,131	\$33,131	\$96,716
Soft Capital Outlay	\$163,251	\$113,390	\$0	\$276,743	\$130,558	\$146,083
Deficiencies Correction	\$15,433	\$9,623	\$0	\$25,000	\$9,623	\$15,433
Building Renewal	\$580,097	\$0	\$0	\$666,793	\$62,995	\$517,102
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$265,794	\$295,740	\$0	\$491,937	\$287,876	\$273,658
School Plant	\$2,945	\$126	\$0	\$1,500	\$0	\$3,071
Federal Projects	(\$33,630)	\$331,079	(\$5,126)	\$257,925	\$333,413	(\$41,090)
State Projects	\$3,375	\$22,538	\$0	\$45,825	\$22,575	\$3,338
Food Services	\$27,023	\$89,799	\$0	\$100,000	\$0	\$27,023
Other	\$73,313	\$20,559	(\$2,276)	\$45,000	\$9,569	\$82,027
Total	\$1,243,785	\$3,935,547	(\$7,625)	\$5,151,383	\$3,661,694	\$1,412,519
Bond Building	\$36,372	\$0	\$0	\$44,884	\$12,858	\$58,456
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$3,814	(\$42)	\$0	\$0	\$3,772

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,026,468	\$396,017	\$1,591,072	\$0	\$3,013,557
Unrestircted Captial Outlay	\$0	\$0	\$39,136	\$0	\$39,136
Soft Capital Outlay	\$0	\$0	\$113,390	\$0	\$113,390
School Facilities	\$0	\$0	\$9,623	\$0	\$9,623
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$295,740	\$0	\$0	\$0	\$295,740
Other: See this Section, Page 1 for Description	\$20,685	\$0	\$22,538	\$420,878	\$464,101
Total By Source	\$1,342,893	\$396,017	\$1,775,759	\$420,878	\$3,935,547
Percentage Of Total Revenues	34.12%	10.06%	45.12%	10.69%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$1,741
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$118,520	\$120,690
Mild, Mod, Sev Mental Retardat	\$29,630	\$12,188
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$7,901	\$1,741
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$21,729	\$21,000
Traumatic Brain Injury	\$15,803	\$15,000
Visual Impairment	\$3,950	\$1,741
- SubTotal	\$197,533	\$174,101
Gifted	\$750	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$157,439	\$147,058
Career Education	\$0	\$0
- Total	\$355,722	\$321,159

Gifted Program Duplicated Counts					
Kindergarten	0	9	25		
1	0	10	9		
2	3	11	3		
3	5	12	21		
4	13	9-12	58		
5	6	K-12	131		
6	12	Actual Expenditures			
7	12	K-8	\$0		
8	22	9-12	\$0		
K-8	73	3-1Z	ΨΟ		
M	liscellaneous D	ata as of 6/30/0	)4		
Bonds Outstanding			\$0		
Land & Improv	ements		\$0		
<b>Building &amp; Imp</b>	rovements		\$0		

Furniture, Equip, Vehicles			\$0
Construction in Progress			\$0
	Tax	Rates	<b>Assessed Valuation</b>
Primary		5.5327	\$14,138,973
Secondary		2 0824	\$14 247 223

Total \$355,722 \$321,159 S. R. P.						\$0	
Average Daily Membership	Total Resident ADM		Attending Non-Res ADM	Total Attend ADM	Staffing Summary	Number of FTEs	Students Per Staff
2001 - 2002 Elementary	296.945	295.965	50.810	346.775		Certified	
2001 - 2002 High School	158.775	158.775	32.598	191.373	Admins	2	250.50
2001 - 2002 Total	455.720	454.740	83.408	538.148	Teachers	34	
2002 - 2003 Elementary	284.960	284.960	57.630	342.590	Other Subtotal	40	167.00 <b>12.53</b>
2002 - 2003 High School	151.730	150.740	29.510	180.250	0	Classified	
2002 - 2003 Total	436.690	435.700	87.140	522.840	Managers	4	125.25
2003 - 2004 Elementary	273.160	273.160	58.080	331.240	Teacher Aides	4	125.25
2003 - 2004 High School	140.290	140.290	29.500	169.790	Other	25	20.04
2003 - 2004 Total	413.450	413.450			Subtotal Total Staff	33 72	15.18 6.96

Fall 2003 Enrollment	524 N	Number of Schools	0	Teacher Salaries	\$1,246,375
			_	Superintendent's Salary	\$35,535

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	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$34,484	\$3,397	\$0	\$10,000	\$5,832	\$32,049
Clsrm St & Ins Imp Funds	\$0	\$0	\$0	\$0	\$0	\$0
Unrestricted Captial Outlay	\$703	\$0	\$0	\$349	\$120	\$583
Soft Capital Outlay	\$0	\$0	\$0	\$348	\$0	\$0
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$0	\$0	\$0	\$0	\$0	\$0
State Projects	\$139	\$1	\$0	\$0	\$0	\$140
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$35,326	\$3,398	\$0	\$10,697	\$5,952	\$32,772
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$3,152	\$0	\$245	\$0	\$3,397
Unrestircted Captial Outlay	\$0	\$0	\$0	\$0	\$0
Soft Capital Outlay	\$0	\$0	\$0	\$0	\$0
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$0	\$0	\$1	\$0	\$1
Total By Source	\$3,152	\$0	\$246	\$0	\$3,398
Percentage Of Total Revenues	92.76%	0.00%	7.24%	0.00%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$0
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$0	\$0
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$0	\$0

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	0	12	0		
4	0	9-12	0		
5	0	K-12	0		
6	0	Actual E	xpenditures		
/	0	K-8	\$0		
8 <b>K-8</b>	0	9-12	\$0		

Miscellaneous I	Data as of 6/30/04
Bonds Outstanding	\$0
Land & Improvements	\$0
Building & Improvements	\$0
Furniture, Equip, Vehicles	\$0
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
Primary	0.5500	\$3,000
Secondary	0.0000	\$0
S R P		\$0

Staffing

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	0.000	0.000	0.000	0.000
2001 - 2002 High School	0.000	0.000	0.000	0.000
2001 - 2002 Total	0.000	0.000	0.000	0.000
2002 - 2003 Elementary	0.000	0.000	0.000	0.000
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	0.000	0.000	0.000	0.000
2003 - 2004 Elementary	0.000	0.000	0.000	0.000
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	0.000	0.000	0.000	0.000

Summary	FTEs	Staff				
Certified						
Admins	0	0.00				
Teachers	0	0.00				
Other	0	0.00				
Subtotal	0	0.00				
Classified						
Managers	0	0.00				
Teacher Aides	0	0.00				
Other	0	0.00				
Subtotal	0	0.00				
Total Staff	0	0.00				

Number of Students Per

Fall 2003 Enrollment	0	Number of Schools	0
	I	I.	

Teacher Salaries	\$0
Superintendent's Salary	\$0

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$65,056	\$38,267	\$0	\$145,000	\$15,854	\$87,469
Clsrm St & Ins Imp Funds	\$0	\$0	\$0	\$0	\$0	\$0
Unrestricted Captial Outlay	\$205	\$0	\$0	\$6,785	\$446	(\$241)
Soft Capital Outlay	\$0	\$0	\$0	\$4,621	\$0	\$0
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$0	\$0	\$0	\$0	\$0	\$0
State Projects	\$2,500	\$0	\$0	\$0	\$0	\$2,500
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$777	\$0	\$0	\$0	\$0	\$777
Total	\$68,538	\$38,267	\$0	\$156,406	\$16,300	\$90,505
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$568	\$0	\$37,699	\$0	\$38,267
Unrestircted Captial Outlay	\$0	\$0	\$0	\$0	\$0
Soft Capital Outlay	\$0	\$0	\$0	\$0	\$0
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$0	\$0	\$0	\$0	\$0
Total By Source	\$568	\$0	\$37,699	\$0	\$38,267
Percentage Of Total Revenues	1.48%	0.00%	98.52%	0.00%	100.00%

			0.00.0		~	0.00.0	10010070
Special Education Expenditures	Actual	Gifted Program Duplicated Counts					
Autism	Budget \$0	\$0	Kindergarten	0	9		0
Emotional Disability	\$0	\$0	1	0	10		0
Hearing Impairments	\$0	\$0	2	0	11		0
Other Health Impairments	\$0	\$0	3	0	12		0
Specific Learning Disability	\$0	\$0	4	0	9-12		0
Mild, Mod, Sev Mental Retardat	\$0	\$0	5	0	K-12		0
Multiple Disabilities	\$0	\$0	6 O Actual Expenditu		litures		
Multiple Disabilities with SSI	\$0	\$0	7	0	K-8	LAPCITO	\$0
Orthopedic Impairment	\$0	\$0	8	0			* -
Preschool Moderate Delay	\$0	\$0	K-8	0	9-12		\$0
Preschool Severe Delay	\$0	\$0	Miscellaneous Data as of 6/30/04				
Preschool Speech/Lang Delay	\$0	\$0					\$0
Speech/Language Impairment	\$0	\$0	Bonds Outstanding				
Traumatic Brain Injury	\$0	\$0	Land & Improvements			\$0	
Visual Impairment	\$0	\$0	Building & Improvements		\$0		
- SubTotal	\$0	\$0	Furniture, Equip, Vehicles			\$0	
Gifted	\$0	\$0	Construction in Pr	rogress			\$0
Bilingual Education	\$0	\$0	GOTION GOTION III I				
Remedial Education	\$0	\$0		Tax	Rates	Assessed	Valuation
Vocational Tech Ed	\$0	\$0	Primary		0.0000		\$0
Career Education	\$0	\$0	Secondary		0.0000		\$0
- Total	\$0	\$0	S. R. P.		0.0000		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADI	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	0.000	0.000	0.00	0.000	Certified		
2001 - 2002 High School	8.870	8.870	0.00	0 8.870	Admins	0	0.00
2001 - 2002 Total	8.870	8.870	0.00	0 8.870	Teachers	0	0.00
2002 - 2003 Elementary	0.000	0.000	0.00	0.000	Other <b>Subtotal</b>	0	0.00 <b>0.00</b>
2002 - 2003 High School	0.000	0.000	0.00	0.000	Subtotal	Classified	0.00
2002 - 2003 Total	0.000	0.000	0.00	0.000	Managers	0	0.00
2003 - 2004 Elementary	0.000	0.000	0.00	0.000	Teacher Aides	0	0.00
2003 - 2004 High School	0.000	0.000	0.00	0.000	Other	0	0.00
2003 - 2004 Total	0.000	0.000	0.00	0.000	Subtotal	0	0.00
2000 200 : 10tai	0.000	0.000	0.00	0.000	Total Staff	0	0.00
Fall 2003 Enrollment	0	Number of Schools		0	Teacher Salaries		\$0

\$0

Superintendent's Salary

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$113,536	\$4,563,516	\$0	\$4,558,000	\$4,546,787	\$130,265
Clsrm St & Ins Imp Funds	\$47,876	\$284,860	\$0	\$327,032	\$269,465	\$46,942
Unrestricted Captial Outlay	\$337,240	\$111,475	\$0	\$434,718	\$217,083	\$231,632
Soft Capital Outlay	\$230,850	\$216,034	\$0	\$445,470	\$80,922	\$365,962
Deficiencies Correction	\$0	\$3,772	\$0	\$0	\$3,772	\$0
Building Renewal	\$251,396	\$181	\$0	\$420,000	\$249,217	\$2,360
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$552,649	\$284,256	\$0	\$283,500	\$569,307	\$267,598
School Plant	\$0	\$2,156	\$0	\$0	\$15	\$2,141
Federal Projects	(\$18,288)	\$209,971	\$0	\$160,255	\$218,059	(\$26,376)
State Projects	\$12,094	\$21,302	\$0	\$5,000	\$22,719	\$10,677
Food Services	\$17,685	\$160,621	\$0	\$172,000	\$0	\$17,685
Other	\$774,783	\$236,920	\$0	\$277,600	\$265,358	\$746,345
Total	\$2,319,821	\$6,095,064	\$0	\$7,083,575	\$6,442,704	\$1,795,231
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$4,213,897	\$78,200	\$556,279	\$0	\$4,848,376
Unrestircted Captial Outlay	\$111,475	\$0	\$0	\$0	\$111,475
Soft Capital Outlay	\$216,034	\$0	\$0	\$0	\$216,034
School Facilities	\$0	\$0	\$3,953	\$0	\$3,953
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$284,256	\$0	\$0	\$0	\$284,256
Other: See this Section, Page 1 for Description	\$239,076	\$0	\$21,302	\$370,592	\$630,970
Total By Source	\$5,064,738	\$78,200	\$581,534	\$370,592	\$6,095,064
Percentage Of Total Revenues	83.10%	1.28%	9.54%	6.08%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$11,000	\$10,105
Emotional Disability	\$38,500	\$35,366
Hearing Impairments	\$0	\$0
Other Health Impairments	\$7,700	\$7,579
Specific Learning Disability	\$94,100	\$88,416
Mild, Mod, Sev Mental Retardat	\$27,025	\$25,262
Multiple Disabilities	\$24,200	\$25,262
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$18,129	\$17,683
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$46,200	\$42,945
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$266,854	\$252,618
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$266,854	\$252,618

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	1	11	0	
3	4	12	0	
4	1	9-12	0	
5	4	K-12	16	
6	6	Actual Ex	penditures	
7	0	K-8	\$0	
8	0	9-12	0.0	
K-8	16	9-12	\$0	

	Data as of 6/30/04
Bonds Outstanding	\$0
Land & Improvements	\$717,634
Building & Improvements	\$18,906,965
Furniture, Equip, Vehicles	\$850,500
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
Primary	3.4740	\$118,387,455
Secondary	0.5734	\$118,388,493
S R P		\$0

	Total Resident		Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	662.170	656.970	0.000	656.970
2001 - 2002 High School	311.323	307.323	0.000	307.323
2001 - 2002 Total	973.493	964.293	0.000	964.293
2002 - 2003 Elementary	637.755	637.755	1.000	638.755
2002 - 2003 High School	287.240	286.240	0.000	286.240
2002 - 2003 Total	924.995	923.995	1.000	924.995
2003 - 2004 Elementary	636.050	636.050	0.000	636.050
2003 - 2004 High School	274.180	274.180	0.000	274.180
2003 - 2004 Total	910.230	910.230	0.000	910.230

	Summary	FTEs	Staff				
)	Certified						
3	Admins	6	151.67				
Η	Teachers	54	16.85				
1	Other	9	101.11				
)	Subtotal	68	13.38				
)	Classified						
;	Managers	2	455.00				
)	Teacher Aides	3	303.33				
Η	Other	29	31.38				
4	Subtotal	34	26.76				
_	Total Staff	103	8.83				

Staffing Number of Students Per

Fall 2003 Enrollment	962	Number of Schools	0
_			

Teacher Salaries	\$1,904,012
Superintendent's Salary	\$77,948

County Totals Greenlee

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$342,957	\$8,562,247	\$6,571	\$8,874,582	\$8,295,443	\$568,724
Clsrm St & Ins Imp Funds	\$82,427	\$517,787	\$0	\$629,049	\$474,893	\$97,934
Unrestricted Captial Outlay	\$458,189	\$150,622	\$0	\$601,713	\$253,373	\$348,111
Soft Capital Outlay	\$383,320	\$385,191	\$0	\$780,089	\$253,918	\$514,593
Deficiencies Correction	\$15,433	\$17,258	\$0	\$25,000	\$17,258	\$15,433
Building Renewal	\$1,145,092	\$1,952	\$0	\$1,397,181	\$342,639	\$804,405
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$1,134,062	\$925,824	\$0	\$1,133,507	\$1,208,692	\$851,194
School Plant	\$2,945	\$2,282	\$0	\$1,500	\$15	\$5,212
Federal Projects	(\$8,575)	\$661,709	(\$5,126)	\$542,262	\$675,173	(\$27,165)
State Projects	\$19,618	\$54,919	\$0	\$68,931	\$51,280	\$23,257
Food Services	\$56,435	\$319,779	\$0	\$343,912	\$0	\$56,435
Other	\$916,182	\$323,417	(\$2,276)	\$362,600	\$328,629	\$908,694
Total	\$4,548,085	\$11,922,987	(\$831)	\$14,760,326	\$11,901,313	\$4,166,827
Bond Building	\$36,372	\$0	\$0	\$44,884	\$12,858	\$58,456
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$3,814	(\$42)	\$0	\$0	\$3,772
Davanuas Dassivad Dv	Carras	Local	Country	Ctoto	Fodoral	Total Day

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$5,651,886	\$764,404	\$2,814,201	\$0	\$9,230,491
Unrestircted Captial Outlay	\$111,486	\$0	\$39,136	\$0	\$150,622
Soft Capital Outlay	\$241,289	\$0	\$143,902	\$0	\$385,191
School Facilities	\$0	\$0	\$19,210	\$0	\$19,210
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$925,824	\$0	\$0	\$0	\$925,824
Other: See this Section, Page 1 for Description	\$325,699	\$0	\$54,919	\$981,488	\$1,362,106
Total By Source	\$7,256,184	\$764,404	\$3,071,368	\$981,488	\$12,073,444
Percentage Of Total Revenues	60.10%	6.33%	25.44%	8.13%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$11,000	\$10,105
Emotional Disability	\$38,500	\$35,366
Hearing Impairments	\$0	\$1,741
Other Health Impairments	\$7,700	\$13,357
Specific Learning Disability	\$252,345	\$238,411
Mild, Mod, Sev Mental Retardat	\$145,055	\$150,159
Multiple Disabilities	\$47,467	\$44,959
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$7,901	\$4,630
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$18,129	\$17,683
Preschool Speech/Lang Delay	\$5,484	\$0
Speech/Language Impairment	\$95,262	\$63,945
Traumatic Brain Injury	\$15,803	\$15,000
Visual Impairment	\$3,950	\$1,741
- SubTotal	\$648,596	\$597,097
Gifted	\$750	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$157,439	\$147,058
Career Education	\$0	\$0
- Total	\$806,785	\$744,155

Gifted Program Duplicated Counts				
Kindergarten	0	9	25	
1	0	10	9	
2	4	11	3	
3	9	12	21	
4	14	9-12	58	
5	10	K-12	147	
6	18	Actual Ex	kpenditures	
/	12	K-8	\$0	
8 K-8	22 <b>89</b>	9-12	\$0	
Miss	allanaaua D	oto oc of 6/20	/0.4	

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$0			
Land & Improvements	\$1,317,252			
Building & Improvements	\$23,783,858			
Furniture, Equip, Vehicles	\$988,253			
Construction in Progress	\$0			

1		Tax Rates	Assessed Valuation
]	Primary	14.9066	\$141,320,731
4	Secondary	6.6406	\$141,485,391
l	S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs
2001 - 2002 Elementary	1,095.690	1,088.510	57.990	1,146.500		Certified
2001 - 2002 High School	556.778	551.778	37.598	589.375	Admins	9
2001 - 2002 Total	1,652.468	1,640.288	95.588	1,735.875	Teachers Other	103 15
2002 - 2003 Elementary	1,046.595	1,046.595	61.140	1,107.735		127
2002 - 2003 High School	508.500	506.510	32.500		- Custotai	Classified
2002 - 2003 Total	1,555.095	1,553.105	93.640	1,646.745	Managers	9
2003 - 2004 Elementary	1,029.145	1,029.145	60.095	1,089.240	Teacher Aides	19
2003 - 2004 High School	475.210	475.210	29.500	504.710	Other	69
2003 - 2004 Total	1.504.355				Subtotal	97 225
2000 2001 10141	1,0011000	1,00 11000	00.000	1,000.000	Total Staff	225

Fall 2003 Enrollment	1,686 Number of Schools	0	Teacher Salaries	\$3,697,772
		_	Superintendent's Salary	\$176,483

Students Per Staff

> 177.11 15.48 106.27 **12.55**

177.11 83.89 23.10 16.43 7.08

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	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$797,286	\$794,602	\$0	\$1,333,027	\$1,298,426	\$293,462
Clsrm St & Ins Imp Funds	\$5,840	\$55,665	\$0	\$58,971	\$47,419	\$11,678
Unrestricted Captial Outlay	(\$155,273)	\$282,714	\$0	\$137,713	\$127,441	\$0
Soft Capital Outlay	(\$137,069)	\$167,124	\$0	\$33,254	\$30,055	\$0
Deficiencies Correction	\$45,169	\$465	\$0	\$0	\$0	\$45,634
Building Renewal	\$35,045	(\$1,656)	\$0	\$0	\$0	\$33,389
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$1,263	\$0	\$0	\$0	\$0	\$1,263
Debt Service	\$292,172	\$331,023	\$0	\$0	\$314,000	\$309,195
School Plant	\$17,870	\$0	\$0	\$0	\$0	\$17,870
Federal Projects	\$3,319	\$180,518	\$0	\$201,449	\$221,247	(\$37,410)
State Projects	\$40,699	\$66,139	\$0	\$77,210	\$7,250	\$99,588
Food Services	\$8,832	\$38,953	\$0	\$0	\$0	\$8,832
Other	\$38,327	\$3,710	\$0	\$36,625	\$25,379	\$16,658
Total	\$993,480	\$1,919,257	\$0	\$1,878,249	\$2,071,217	\$800,159
Bond Building	\$6,813	\$0	\$0	\$0	\$4,100	\$2,713
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$716,409	\$0	\$133,858	\$0	\$850,267
Unrestircted Captial Outlay	\$282,714	\$0	\$0	\$0	\$282,714
Soft Capital Outlay	\$167,124	\$0	\$0	\$0	\$167,124
School Facilities	\$0	\$0	(\$1,191)	\$0	(\$1,191)
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$331,023	\$0	\$0	\$0	\$331,023
Other: See this Section, Page 1 for Description	\$3,710	\$0	\$66,139	\$219,471	\$289,320
Total By Source	\$1,500,980	\$0	\$198,806	\$219,471	\$1,919,257
Percentage Of Total Revenues	78.21%	0.00%	10.36%	11.44%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$55,786	\$54,780
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$55,786	\$54,780
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$55,786	\$54,780

Gifted Program Duplicated Counts				
0	9	0		
0	10	0		
0	11	0		
0	12	0		
0	9-12	0		
0	K-12	0		
0	Actual Exp	oenditures		
0	K-8	\$0		
0	9-12	\$0		
	Program D 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 9 10 11 12 9-12 K-12 C-8 K-8 K-8		

Miscellaneous Data as of 6/30/04					
Bonds Outstanding	\$2,670,000				
Land & Improvements	\$184,551				
Building & Improvements	\$3,477,418				
Furniture, Equip, Vehicles	\$1,382,412				
Construction in Progress	\$0				

	Tax Rates	Assessed valuation
Primary	1.5526	\$69,482,852
Secondary	0.4492	\$70,120,537
S. R. P.		\$12,869

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	0.000	0.000	0.000	0.000
2001 - 2002 High School	128.328	128.328	19.780	148.108
2001 - 2002 Total	128.328	128.328	19.780	148.108
2002 - 2003 Elementary	0.000	0.000	0.000	0.000
2002 - 2003 High School	123.040	123.040	13.420	136.460
2002 - 2003 Total	123.040	123.040	13.420	136.460
2003 - 2004 Elementary	0.000	0.000	0.000	0.000
2003 - 2004 High School	128.060	128.060	20.330	148.390
2003 - 2004 Total	128.060	128.060	20.330	148.390

	Summary	FTEs	Staff						
)		Certified							
3	Admins	2	74.00						
	Teachers	10	14.80						
4	Other	1	148.00						
)	Subtotal	13	11.38						
)	Classified								
)	Managers	4	37.00						
)	Teacher Aides	0	0.00						
	Other	12	12.33						
4	Subtotal	16	9.25						
_	Total Staff	29	5.10						

Fall 2003 Enrollment	149	Number of Schools	0

Teacher Salaries	\$496,572
Superintendent's Salary	\$0

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$39,255	\$441,336	\$0	\$456,027	\$419,480	\$61,111
Clsrm St & Ins Imp Funds	\$3,866	\$6,726	\$0	\$8,515	\$7,758	\$2,433
Unrestricted Captial Outlay	\$15,385	\$0	\$0	\$25,252	\$15,385	\$0
Soft Capital Outlay	\$4,645	\$0	\$0	\$6,171	\$4,645	\$0
Deficiencies Correction	\$6,154	\$99,849	\$0	\$0	\$70,312	\$35,691
Building Renewal	\$73,589	\$538	\$0	\$73,888	\$7,445	\$66,682
New School Facilities	\$0	\$0	\$0	\$1,900,000	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$410	\$19	\$0	\$298	\$0	\$429
Federal Projects	\$11,688	\$26,670	\$0	\$28,053	\$30,843	\$7,515
State Projects	\$1,799	\$3,244	\$0	\$4,207	\$3,306	\$1,737
Food Services	\$2,874	\$19,024	\$0	\$10,600	\$0	\$2,874
Other	\$16,278	\$1,790	\$0	\$3,445	\$2,334	\$15,734
Total	\$175,943	\$599,196	\$0	\$2,516,456	\$561,508	\$194,206
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$436	\$0	\$0	\$0	\$402	\$34
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$398,232	\$0	\$49,830	\$0	\$448,062
Unrestircted Captial Outlay	\$0	\$0	\$0	\$0	\$0
Soft Capital Outlay	\$0	\$0	\$0	\$0	\$0
School Facilities	\$0	\$0	\$100,387	\$0	\$100,387
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$1,809	\$0	\$3,244	\$45,694	\$50,747
Total By Source	\$400,041	\$0	\$153,461	\$45,694	\$599,196
Percentage Of Total Revenues	66.76%	0.00%	25.61%	7.63%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$33,000	\$27,000
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$34,988	\$26,938
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$5,000	\$5,000
Speech/Language Impairment	\$5,337	\$5,337
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$78,325	\$64,275
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$78,325	\$64,275

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	0	12	0	
4	0	9-12	0	
5	0	K-12	2	
6	0	Actual Ex	xpenditures	
7	1	K-8	\$0	
8 K-8	1 2	9-12	\$0	
Miscellaneous Data as of 6/30/04				

1	Miscellaneous D	Data as of 6/30/04
1	Bonds Outstanding	\$0
	Land & Improvements	\$68,618
1	Building & Improvements	\$269,813
	Furniture, Equip, Vehicles	\$150,000
-	Construction in Progress	\$1,600,000
1		

)		Tax Rates	Assessed Valuation
)	Primary	6.7150	\$6,669,856
1	Secondary	0.0000	\$0
_	S R P		\$0

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	24.020	24.020	0.000	24.020		Certified	
2001 - 2002 High School	0.000	0.000	0.000	0.000	Admins	2	11.00
2001 - 2002 Total	24.020	24.020	0.000	24.020	Teachers	4	5.50
2002 - 2003 Elementary	22,560			00 700	Other	0	0.00
					Subtotal	6	3.67
2002 - 2003 High School	0.000	0.000	0.000	0.000		Classified	
2002 - 2003 Total	22.560	22.560	0.140	22.700	Managers	2	11.00
2003 - 2004 Elementary	21.425	21.425	0.390	21.815	Teacher Aides	2	11.00
2003 - 2004 High School	0.000	0.000	0.000	0.000	Other	1	22.00
					Subtotal	5	4.40
2003 - 2004 Total	21.425	21.425	0.390	21.815	Total Staff	11	2.00

Fall 2003 Enrollment	28 Number of Schools	0	Teacher Salaries	\$150,962
			Superintendent's Salary	\$0

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$6,495,066	\$11,596,990	\$0	\$11,283,253	\$12,460,882	\$5,631,174
Clsrm St & Ins Imp Funds	\$124,522	\$517,174	\$0	\$719,863	\$649,951	(\$37,694)
Unrestricted Captial Outlay	\$178,849	\$21,806	\$1,250,000	\$1,974,572	\$1,216,315	\$234,340
Soft Capital Outlay	\$9,333	\$393,304	\$250,000	\$512,314	\$463,748	\$188,889
Deficiencies Correction	\$3,795	\$13,890	\$0	\$70,000	\$7,456	\$10,229
Building Renewal	\$343,223	\$2,620	\$0	\$498,969	\$213,460	\$132,383
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$57,988	\$562	\$0	\$60,000	\$2,323	\$56,227
Debt Service	\$82,961	\$824,338	\$0	\$843,000	\$843,000	\$64,299
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$343,585	\$1,805,285	(\$44,317)	\$2,855,558	\$1,842,716	\$261,837
State Projects	\$22,973	\$157,229	\$0	\$178,780	\$153,757	\$26,445
Food Services	\$147,214	\$588,060	\$0	\$555,000	\$0	\$147,214
Other	\$1,221,480	\$857,788	\$0	\$425,600	\$860,943	\$1,218,325
Total	\$9,030,989	\$16,779,046	\$1,455,683	\$19,976,909	\$18,714,551	\$7,933,668
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$143,687	\$1,206	\$44,316	\$40,000	\$56,914	\$132,295
Bayanuas Bassiyad By C	`	Local	County	Ctoto	Fodorol	Total Day

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Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$364,920	\$401,493	\$6,273,084	\$5,074,667	\$12,114,164
Unrestircted Captial Outlay	\$21,806	\$0	\$0	\$0	\$21,806
Soft Capital Outlay	\$278	\$25,627	\$367,399	\$0	\$393,304
School Facilities	\$0	\$0	\$16,510	\$0	\$16,510
Adjacent Ways	\$562	\$0	\$0	\$0	\$562
Debt Service	\$824,338	\$0	\$0	\$0	\$824,338
Other: See this Section, Page 1 for Description	\$857,788	\$0	\$157,229	\$2,393,345	\$3,408,362
Total By Source	\$2,069,692	\$427,120	\$6,814,222	\$7,468,012	\$16,779,046
Percentage Of Total Revenues	12.33%	2.55%	40.61%	44.51%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$40,000	\$44,022
Emotional Disability	\$45,000	\$49,525
Hearing Impairments	\$17,000	\$18,710
Other Health Impairments	\$7,500	\$8,255
Specific Learning Disability	\$350,000	\$385,196
Mild, Mod, Sev Mental Retardat	\$232,000	\$255,330
Multiple Disabilities	\$10,000	\$11,006
Multiple Disabilities with SSI	\$48,000	\$52,827
Orthopedic Impairment	\$32,000	\$35,218
Preschool Moderate Delay	\$46,000	\$50,626
Preschool Severe Delay	\$50,000	\$55,028
Preschool Speech/Lang Delay	\$17,377	\$19,124
Speech/Language Impairment	\$90,000	\$99,050
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$4,500	\$4,953
- SubTotal	\$989,377	\$1,088,870
Gifted	\$50,000	\$31,340
Bilingual Education	\$150,000	\$58,791
Remedial Education	\$40,000	\$33,613
Vocational Tech Ed	\$303,000	\$277,958
Career Education	\$0	\$0
- Total	\$1,532,377	\$1,490,572

Gifted Program Duplicated Counts				
Kindergarten	0	9	10	
1	1	10	8	
2	1	11	8	
3	3	12	11	
4	7	9-12	37	
5	5	K-12	74	
6	4	Actual Ex	penditures	
7	6	K-8	\$15,670	
8	10	9-12	\$15,670	
K-8	37	3-12	\$15,070	

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$848,000	
Land & Improvements	\$2,892,229	
Building & Improvements	\$29,344,181	
Furniture, Equip, Vehicles	\$2,813,172	
Construction in Progress	\$0	

	Tax Rates	Assessed Valuation
Primary	0.0000	\$54,768,691
Secondary	1.3184	\$59,624,299
S. R. P.	•	\$0

Staffing

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	1,312.260	1,312.260	0.000	1,312.260
2001 - 2002 High School	634.440	605.110	70.180	675.290
2001 - 2002 Total	1,946.700	1,917.370	70.180	1,987.550
2002 - 2003 Elementary	1,324.225	1,324.225	0.000	1,324.225
2002 - 2003 High School	577.883	577.883	75.475	653.358
2002 - 2003 Total	1,902.108	1,902.108	75.475	1,977.583
2003 - 2004 Elementary	1,311.915	1,311.915	0.000	1,311.915
2003 - 2004 High School	545.815	545.815	64.245	610.060
2003 - 2004 Total	1,857.730	1,857.730	64.245	1,921.975

	Summary	FTEs	Staff			
)	Certified					
)	Admins	9	213.56			
Η	Teachers	127	15.13			
;	Other	10	192.20			
)	Subtotal	146	13.16			
1		Classified				
3	Managers	6	320.33			
;	Teacher Aides	42	45.76			
Η	Other	96	20.02			
4	Subtotal	144	13.35			
)	Total Staff	289	6.65			

Number of Students Per

Fall 2003 Enrollment	1,995 Number of Schools	0
\ <u></u>		

Teacher Salaries\$5,015,745Superintendent's Salary\$83,297

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	(\$260,873)	\$1,462,501	\$0	\$1,622,217	\$1,553,238	(\$351,610)
Clsrm St & Ins Imp Funds	\$0	\$97,458	\$0	\$89,592	\$79,450	\$13,040
Unrestricted Captial Outlay	(\$18,184)	\$38,933	\$0	\$42,255	\$24,379	(\$3,630)
Soft Capital Outlay	\$18,728	\$105,444	\$0	\$116,107	\$80,128	\$44,044
Deficiencies Correction	\$3,221	\$30	\$0	\$49,680	\$0	\$3,251
Building Renewal	\$101,910	\$766	\$0	\$140,000	\$78,991	\$23,685
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$19,999	\$0	\$0	\$20,000	\$0	\$19,999
Debt Service	\$486,649	\$208,584	\$0	\$200,000	\$18,493	\$676,740
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$70,240	\$252,298	\$0	\$340,367	\$260,059	\$62,479
State Projects	\$3,354	\$28,272	\$0	\$33,473	\$22,767	\$8,859
Food Services	(\$68,009)	\$138,764	\$0	\$212,125	\$0	(\$68,009)
Other	(\$68,302)	\$356,334	\$0	\$3,611	\$187,185	\$100,847
Total	\$288,733	\$2,689,384	\$0	\$2,869,426	\$2,304,690	\$529,695
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$622,417	\$0	\$937,542	\$0	\$1,559,959
Unrestircted Captial Outlay	\$38,933	\$0	\$0	\$0	\$38,933
Soft Capital Outlay	\$105,444	\$0	\$0	\$0	\$105,444
School Facilities	\$0	\$0	\$796	\$0	\$796
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$208,584	\$0	\$0	\$0	\$208,584
Other: See this Section, Page 1 for Description	\$356,334	\$0	\$28,272	\$391,062	\$775,668
Total By Source	\$1,331,712	\$0	\$966,610	\$391,062	\$2,689,384
Percentage Of Total Revenues	49.52%	0.00%	35.94%	14.54%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$5,595	\$5,686
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$30,000	\$29,680
Mild, Mod, Sev Mental Retardat	\$10,750	\$12,940
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$1,000	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$1,924	\$2,890
Speech/Language Impairment	\$38,637	\$37,860
Traumatic Brain Injury	\$1,000	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$88,906	\$89,056
Gifted	\$30,000	\$31,940
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$118,906	\$120,996

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	0	12	0	
4	0	9-12	0	
5	7	K-12	44	
6	14	Actual	Expenditures	
7	4	K-8	\$31,940	
8 <b>K-8</b>	19 <b>44</b>	9-12	\$0	
Missellaneous Data as of 6/20/04				

Miscellaneous [	Data as of 6/30/04
Bonds Outstanding	\$0
Land & Improvements	\$6,567
Building & Improvements	\$1,822
Furniture, Equip, Vehicles	\$15,990
Construction in Progress	\$0

1		Tax Rates	Assessed Valuation
]	Primary	2.4576	\$32,420,108
4	Secondary	0.6102	\$32,776,033
ı	S R P		\$0

[-	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	299.485	299.485	0.000	299.485		Certified	
2001 - 2002 High School	0.000	0.000	0.000	0.000	Admins	1	308.00
2001 - 2002 Total	299.485	299.485	0.000	299.485	Teachers	16	
2002 - 2003 Elementary	280.530	280.530	0.495	281.025	Other	1	308.00
					Subtotal	18	17.11
2002 - 2003 High School	0.000	0.000				Classified	
2002 - 2003 Total	280.530	280.530	0.495	281.025	Managers	3	102.67
2003 - 2004 Elementary	308.020	308.020	0.000	308.020	Teacher Aides	10	30.80
2003 - 2004 High School	0.000	0.000	0.000	0.000	Other	12	25.67
U					Subtotal	25	12.32
2003 - 2004 Total	308.020	308.020	0.000	308.020	Total Staff	43	7.16

Fall 2003 Enrollment	315 Number of Schools	0	Teacher Salaries	\$686,539
			Superintendent's Salary	\$75,000

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$127,624	\$1,032,458	\$110,277	\$1,051,405	\$1,040,183	\$230,176
Clsrm St & Ins Imp Funds	\$9,394	\$35,867	\$0	\$33,985	\$40,370	\$3,009
Unrestricted Captial Outlay	\$0	\$80,807	\$0	\$82,661	\$80,807	\$0
Soft Capital Outlay	\$0	\$25,952	\$0	\$26,000	\$25,952	\$0
Deficiencies Correction	\$1,719	\$6,182	\$0	\$0	\$4,782	\$3,119
Building Renewal	\$667	\$4	\$0	\$0	\$0	\$671
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$65,968	\$61,580	\$0	\$0	\$64,650	\$62,898
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$7,153	\$127,527	\$0	\$57,774	\$70,231	\$64,449
State Projects	\$0	\$15,259	\$0	\$9,697	\$15,243	\$16
Food Services	\$14,109	\$55,910	\$0	\$50,000	\$0	\$14,109
Other	\$10,010	\$22,694	\$0	\$15,000	\$23,651	\$9,053
Total	\$236,644	\$1,464,240	\$110,277	\$1,326,522	\$1,365,869	\$387,500
Bond Building	\$446	\$0	\$0	\$237,727	\$0	\$446
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$664,646	\$19,821	\$383,858	\$0	\$1,068,325
Unrestircted Captial Outlay	\$80,807	\$0	\$0	\$0	\$80,807
Soft Capital Outlay	\$25,952	\$0	\$0	\$0	\$25,952
School Facilities	\$0	\$0	\$6,186	\$0	\$6,186
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$61,580	\$0	\$0	\$0	\$61,580
Other: See this Section, Page 1 for Description	\$22,694	\$0	\$15,259	\$183,437	\$221,390
Total By Source	\$855,679	\$19,821	\$405,303	\$183,437	\$1,464,240
Percentage Of Total Revenues	58.44%	1.35%	27.68%	12.53%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$21,680	\$21,680
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$73,021	\$68,996
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$11,100	\$11,100
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$105,801	\$101,776
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$105,801	\$101,776

Gifted	Program D	uplicated Co	unts
Kindergarten	0	9	0
1	0	10	0
2	3	11	0
3	2	12	0
4	1	9-12	0
5	3	K-12	25
6	3	Actual E	xpenditures
/	8	K-8	\$0
8 <b>K-8</b>	5 <b>25</b>	9-12	\$0

Miscellaneous [	Data as of 6/30/04
Bonds Outstanding	\$400,000
Land & Improvements	\$35,144
Building & Improvements	\$1,732,260
Furniture, Equip, Vehicles	\$316,894
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
Primary	5.6376	\$14,815,191
Secondary	0.4093	\$14,970,395
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend	
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	
2001 - 2002 Elementary	109.525	109.525	0.000	109.525	
2001 - 2002 High School	0.000	0.000	0.000	0.000	Ac
2001 - 2002 Total	109.525	109.525	0.000	109.525	Ot
2002 - 2003 Elementary	106.440	106.440	0.000	106.440	Sı
2002 - 2003 High School	0.000	0.000	0.000	0.000	
2002 - 2003 Total	106.440	106.440	0.000	106.440	Ma
2003 - 2004 Elementary	97.755	97.755	0.000	97.755	Te
2003 - 2004 High School	0.000	0.000	0.000	0.000	Ot Su
2003 - 2004 Total	97.755	97.755	0.000	97.755	To

	Summary	FTEs	Staff			
5	Certified					
	Admins	1	98.00			
	Teachers	9	10.89			
) <b>5</b>	Other	1	98.00			
)	Subtotal	12	8.17			
)		Classified				
)	Managers	3	32.67			
5	Teacher Aides	5	19.60			
5 )	Other	7	14.00			
5	Subtotal	15	6.53			
)	Total Staff	27	3.63			

Number of Students Per

Fall 2003 Enrollment	102 Number of Schools	0

Teacher Salaries \$312,667
Superintendent's Salary \$0

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$260,559	\$850,485	\$0	\$970,614	\$940,690	\$170,354
Clsrm St & Ins Imp Funds	\$954	\$31,818	\$0	\$27,042	\$26,805	\$4,311
Unrestricted Captial Outlay	\$12,181	\$86,526	\$0	\$334,174	\$26,575	\$72,132
Soft Capital Outlay	(\$6,925)	\$18,199	\$0	\$34,911	\$16,712	(\$5,438)
Deficiencies Correction	\$0	\$0	\$0	\$36,478	\$0	\$0
Building Renewal	\$89,401	\$0	\$0	\$6,912	\$8,020	\$81,381
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$3,133	\$64,961	\$0	\$68,000	\$64,784	\$3,310
State Projects	\$0	\$6,184	\$0	\$5,500	\$6,184	\$0
Food Services	\$0	\$0	\$0	\$70,000	\$0	\$0
Other	\$15,983	\$22,222	\$0	\$5,100	\$10,772	\$27,433
Total	\$375,286	\$1,080,395	\$0	\$1,558,731	\$1,100,542	\$353,483
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$594,958	\$14,605	\$272,740	\$0	\$882,303
Unrestircted Captial Outlay	\$86,526	\$0	\$0	\$0	\$86,526
Soft Capital Outlay	\$18,199	\$0	\$0	\$0	\$18,199
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$22,222	\$0	\$6,184	\$64,961	\$93,367
Total By Source	\$721,905	\$14,605	\$278,924	\$64,961	\$1,080,395
Percentage Of Total Revenues	66.82%	1.35%	25.82%	6.01%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$3,000	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$58,397	\$42,000
Mild, Mod, Sev Mental Retardat	\$13,000	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$1,544
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$8,000	\$31,000
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$82,397	\$74,544
Gifted	\$2,000	\$1,000
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$84,397	\$75,544

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	1	12	0		
4	4	9-12	0		
5	1	K-12	12		
6	0	Actual Ex	penditures		
7	2	K-8	\$1,000		
8 <b>K-8</b>	4 12	9-12	\$0		
Miscellaneous Data as of 6/30/04					

Miscellaneous	Data as of 6/30/04
Bonds Outstanding	\$0
Land & Improvements	\$20,874
Building & Improvements	\$3,282,516
Furniture, Equip, Vehicles	\$904,159
Construction in Progress	\$0
	-

	Tax Rates	Assessed Valuation
Primary	4.1033	\$14,782,928
Secondary	0.0000	\$0
S R P		\$12,860

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	80.875	80.875	0.000	80.875		Certified	
2001 - 2002 High School	0.000	0.000	0.000	0.000	Admins	1	85.00
2001 - 2002 Total	80.875	80.875	0.000	80.875	Teachers	9	9.44
2002 - 2003 Elementary	93.655	93.655	0.000	93.655	Other	0	0.00
,					Subtotal	10	8.50
2002 - 2003 High School	0.000	0.000	0.000	0.000		Classified	
2002 - 2003 Total	93.655	93.655	0.000	93.655	Managers	3	_0.00
2003 - 2004 Elementary	85.105	85.105	0.000	85.105	Teacher Aides	3	28.33
2003 - 2004 High School	0.000	0.000	0.000	0.000	Other	6	14.17
					Subtotal	12	7.08
2003 - 2004 Total	85.105	85.105	0.000	85.105	Total Staff	22	3.86

r			, ,		
Fall 2003 Enrollment	100	Number of Schools	0	Teacher Salaries	\$268,412
				Superintendent's Salary	\$0

County Totals La Paz

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$7,458,917	\$16,178,372	\$110,277	\$16,716,543	\$17,712,899	\$6,034,667
Clsrm St & Ins Imp Funds	\$144,576	\$744,708	\$0	\$937,968	\$851,753	(\$3,223)
Unrestricted Captial Outlay	\$32,958	\$510,786	\$1,250,000	\$2,596,627	\$1,490,902	\$302,842
Soft Capital Outlay	(\$111,288)	\$710,023	\$250,000	\$728,757	\$621,240	\$227,495
Deficiencies Correction	\$60,058	\$120,416	\$0	\$156,158	\$82,550	\$97,924
Building Renewal	\$643,835	\$2,272	\$0	\$719,769	\$307,916	\$338,191
New School Facilities	\$0	\$0	\$0	\$1,900,000	\$0	\$0
Adjacent Ways	\$79,250	\$562	\$0	\$80,000	\$2,323	\$77,489
Debt Service	\$927,750	\$1,425,525	\$0	\$1,043,000	\$1,240,143	\$1,113,132
School Plant	\$18,280	\$19	\$0	\$298	\$0	\$18,299
Federal Projects	\$439,118	\$2,457,259	(\$44,317)	\$3,551,201	\$2,489,880	\$362,180
State Projects	\$68,825	\$276,327	\$0	\$308,867	\$208,507	\$136,645
Food Services	\$105,020	\$840,711	\$0	\$897,725	\$0	\$105,020
Other	\$1,233,776	\$1,264,538	\$0	\$489,381	\$1,110,264	\$1,388,050
Total	\$11,101,075	\$24,531,518	\$1,565,960	\$30,126,293	\$26,118,377	\$10,198,711
Bond Building	\$7,259	\$0	\$0	\$237,727	\$4,100	\$3,159
Intergovernmental Agreements	\$436	\$0	\$0	\$0	\$402	\$34
Indirect Costs	\$143,687	\$1,206	\$44,316	\$40,000	\$56,914	\$132,295
Povonuos Posoivad By Source		Local	County	Stato	Endoral	Total Boy

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$3,361,582	\$435,919	\$8,050,912	\$5,074,667	\$16,923,080
Unrestircted Captial Outlay	\$510,786	\$0	\$0	\$0	\$510,786
Soft Capital Outlay	\$316,997	\$25,627	\$367,399	\$0	\$710,023
School Facilities	\$0	\$0	\$122,688	\$0	\$122,688
Adjacent Ways	\$562	\$0	\$0	\$0	\$562
Debt Service	\$1,425,525	\$0	\$0	\$0	\$1,425,525
Other: See this Section, Page 1 for Description	\$1,264,557	\$0	\$276,327	\$3,297,970	\$4,838,854
Total By Source	\$6,880,009	\$461,546	\$8,817,326	\$8,372,637	\$24,531,518
Percentage Of Total Revenues	28.05%	1.88%	35.94%	34.13%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$64,680	\$65,702
Emotional Disability	\$83,595	\$82,211
Hearing Impairments	\$17,000	\$18,710
Other Health Impairments	\$7,500	\$8,255
Specific Learning Disability	\$602,192	\$607,590
Mild, Mod, Sev Mental Retardat	\$255,750	\$268,270
Multiple Disabilities	\$10,000	\$11,006
Multiple Disabilities with SSI	\$49,000	\$52,827
Orthopedic Impairment	\$32,000	\$36,762
Preschool Moderate Delay	\$57,100	\$61,726
Preschool Severe Delay	\$50,000	\$55,028
Preschool Speech/Lang Delay	\$24,301	\$27,014
Speech/Language Impairment	\$141,974	\$173,247
Traumatic Brain Injury	\$1,000	\$0
Visual Impairment	\$4,500	\$4,953
- SubTotal	\$1,400,592	\$1,473,301
Gifted	\$82,000	\$64,280
Bilingual Education	\$150,000	\$58,791
Remedial Education	\$40,000	\$33,613
Vocational Tech Ed	\$303,000	\$277,958
Career Education	\$0	\$0
- Total	\$1,975,592	\$1,907,943

Gifted Program Duplicated Counts			
Kindergarten	0	9	10
1	1	10	8
2	4	11	8
3	6	12	11
4	12	9-12	37
5	16	K-12	157
6	21	Actual Ex	penditures
/	21	K-8	\$48,610
8 <b>K-8</b>	39 <b>120</b>	9-12	\$15,670
rv-0	120		<b>V.13,513</b>

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$3,918,000			
Land & Improvements	\$3,207,983			
Building & Improvements	\$38,108,010			
Furniture, Equip, Vehicles	\$5,582,627			
Construction in Progress	\$1,600,000			
	•			

	Tax Rates	Assessed Valuation
Primary	20.4661	\$192,939,626
Secondary	2.7871	\$177,491,264
S. R. P.	•	\$25.738

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	1,826.165	1,826.165	0.000	1,826.165
2001 - 2002 High School	762.768	733.438	89.960	823.398
2001 - 2002 Total	2,588.933	2,559.603	89.960	2,649.563
2002 - 2003 Elementary	1,827.410	1,827.410	0.635	1,828.045
2002 - 2003 High School	700.923	700.923	88.895	789.818
2002 - 2003 Total	2,528.333	2,528.333	89.530	2,617.863
2003 - 2004 Elementary	1,824.220	1,824.220	0.390	1,824.610
2003 - 2004 High School	673.875	673.875	84.575	758.450
2003 - 2004 Total	2,498.095	2,498.095	84.965	2,583.060

	Staffing	Number of	Students Per				
	Summary	FTEs	Staff				
,		Certified					
3	Admins	15	172.20				
	Teachers	175	14.76				
4	Other	13	198.69				
5	Subtotal	203	12.72				
3	Classified						
3	Managers	21	123.00				
)	Teacher Aides	62	41.66				
Η	Other	134	19.28				
4	Subtotal	217	11.90				
)	Total Staff	420	6.15				

Fall 2003 Enrollment	2,689	Number of Schools	0

Teacher Salaries	\$6,930,897
Superintendent's Salary	\$158,297

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Finances by Fund         Balance         Revenues         Transfers         Budget         Actumentation           Maintenance & Operation         \$29,517         \$18,598,419         \$0         \$18,936,286         \$18,5           Clsrm St & Ins Imp Funds         \$484,324         \$1,148,433         \$0         \$1,193,998         \$8           Unrestricted Captial Outlay         \$6,866         \$706,826         \$0         \$603,384         \$6           Soft Capital Outlay         \$49,104         \$789,738         \$60,117         \$696,318         \$7           Deficiencies Correction         \$7,478         \$59,748         \$0         \$68,000         \$8           Building Renewal         \$99,237         \$1,408         \$0         \$100,287         \$           New School Facilities         \$141,147         \$1,028         \$0         \$218,000         \$1           Adjacent Ways         \$343,211         \$789,856         \$0         \$1,029,776         \$1,0           Debt Service         \$2,309,205         \$5,141,224         \$0         \$9,494,151         \$2,2           School Plant         (\$6,187)         \$101,637         (\$6,187)         \$180,000         \$           Federal Projects         (\$55,747)         \$1,245,546		July 1, 2003			Expenditures		June 30,
Clsrm St & Ins Imp Funds         \$484,324         \$1,148,433         \$0         \$1,193,998         \$8           Unrestricted Captial Outlay         \$6,866         \$706,826         \$0         \$603,384         \$6           Soft Capital Outlay         \$49,104         \$789,738         \$60,117         \$696,318         \$7           Deficiencies Correction         \$7,478         \$59,748         \$0         \$68,000         \$           Building Renewal         \$99,237         \$1,408         \$0         \$100,287         \$           New School Facilities         \$141,147         \$1,028         \$0         \$218,000         \$1           Adjacent Ways         \$343,211         \$789,856         \$0         \$1,029,776         \$1,0           Debt Service         \$2,309,205         \$5,141,224         \$0         \$9,494,151         \$2,2           School Plant         (\$6,187)         \$101,637         (\$6,187)         \$180,000         \$           Federal Projects         (\$55,747)         \$1,245,546         (\$20,494)         \$1,242,784         \$1,0           State Projects         \$34,012         \$187,884         \$0         \$220,884         \$1           Food Services         \$82,193         \$1,010,799         \$0	Finances by Fund		Revenues	Transfers	Budget	Actual	2004
Unrestricted Captial Outlay         \$6,866         \$706,826         \$0         \$603,384         \$6           Soft Capital Outlay         \$49,104         \$789,738         \$60,117         \$696,318         \$7           Deficiencies Correction         \$7,478         \$59,748         \$0         \$68,000         \$8           Building Renewal         \$99,237         \$1,408         \$0         \$100,287         \$           New School Facilities         \$141,147         \$1,028         \$0         \$218,000         \$1           Adjacent Ways         \$343,211         \$789,856         \$0         \$1,029,776         \$1,0           Debt Service         \$2,309,205         \$5,141,224         \$0         \$9,494,151         \$2,2           School Plant         (\$6,187)         \$101,637         (\$6,187)         \$180,000         \$           Federal Projects         (\$55,747)         \$1,245,546         (\$20,494)         \$1,242,784         \$1,0           State Projects         \$34,012         \$187,884         \$0         \$220,884         \$1           Food Services         \$82,193         \$1,010,799         \$0         \$1,300,000           Other         \$841,509         \$1,502,395         \$0         \$2,744,655         \$1	Maintenance & Operation	\$29,517	\$18,598,419	\$0	\$18,936,286	\$18,527,568	\$100,368
Soft Capital Outlay         \$49,104         \$789,738         \$60,117         \$696,318         \$7           Deficiencies Correction         \$7,478         \$59,748         \$0         \$68,000         \$           Building Renewal         \$99,237         \$1,408         \$0         \$100,287         \$           New School Facilities         \$141,147         \$1,028         \$0         \$218,000         \$1           Adjacent Ways         \$343,211         \$789,856         \$0         \$1,029,776         \$1,0           Debt Service         \$2,309,205         \$5,141,224         \$0         \$9,494,151         \$2,2           School Plant         (\$6,187)         \$101,637         (\$6,187)         \$180,000         \$           Federal Projects         (\$55,747)         \$1,245,546         (\$20,494)         \$1,242,784         \$1,0           State Projects         \$34,012         \$187,884         \$0         \$220,884         \$1           Food Services         \$82,193         \$1,010,799         \$0         \$1,300,000           Other         \$841,509         \$1,502,395         \$0         \$2,744,655         \$1,6           Total         \$4,365,869         \$31,284,941         \$33,436         \$38,028,523         \$27,4 <td>Clsrm St &amp; Ins Imp Funds</td> <td>\$484,324</td> <td>\$1,148,433</td> <td>\$0</td> <td>\$1,193,998</td> <td>\$895,847</td> <td>\$679,440</td>	Clsrm St & Ins Imp Funds	\$484,324	\$1,148,433	\$0	\$1,193,998	\$895,847	\$679,440
Deficiencies Correction         \$7,478         \$59,748         \$0         \$68,000         \$           Building Renewal         \$99,237         \$1,408         \$0         \$100,287         \$           New School Facilities         \$141,147         \$1,028         \$0         \$218,000         \$1           Adjacent Ways         \$343,211         \$789,856         \$0         \$1,029,776         \$1,0           Debt Service         \$2,309,205         \$5,141,224         \$0         \$9,494,151         \$2,2           School Plant         (\$6,187)         \$101,637         (\$6,187)         \$180,000         \$           Federal Projects         (\$55,747)         \$1,245,546         (\$20,494)         \$1,242,784         \$1,0           State Projects         \$34,012         \$187,884         \$0         \$220,884         \$1           Food Services         \$82,193         \$1,010,799         \$0         \$1,300,000           Other         \$841,509         \$1,502,395         \$0         \$2,744,655         \$1,6           Total         \$4,365,869         \$31,284,941         \$33,436         \$38,028,523         \$27,4           Bond Building         \$10,669,117         \$0         \$0         \$15,800,100         \$12,9	Unrestricted Captial Outlay	\$6,866	\$706,826	\$0	\$603,384	\$657,882	\$55,810
Building Renewal         \$99,237         \$1,408         \$0         \$100,287         \$           New School Facilities         \$141,147         \$1,028         \$0         \$218,000         \$1           Adjacent Ways         \$343,211         \$789,856         \$0         \$1,029,776         \$1,0           Debt Service         \$2,309,205         \$5,141,224         \$0         \$9,494,151         \$2,2           School Plant         (\$6,187)         \$101,637         (\$6,187)         \$180,000         \$           Federal Projects         (\$55,747)         \$1,245,546         (\$20,494)         \$1,242,784         \$1,0           State Projects         \$34,012         \$187,884         \$0         \$220,884         \$1           Food Services         \$82,193         \$1,010,799         \$0         \$1,300,000           Other         \$841,509         \$1,502,395         \$0         \$2,744,655         \$1,6           Total         \$4,365,869         \$31,284,941         \$33,436         \$38,028,523         \$27,4           Bond Building         \$10,669,117         \$0         \$0         \$15,800,100         \$12,9           Intergovernmental Agreements         \$119         \$153,537         (\$13,300)         \$125,000 <td< td=""><td>Soft Capital Outlay</td><td>\$49,104</td><td>\$789,738</td><td>\$60,117</td><td>\$696,318</td><td>\$789,942</td><td>\$109,017</td></td<>	Soft Capital Outlay	\$49,104	\$789,738	\$60,117	\$696,318	\$789,942	\$109,017
New School Facilities         \$141,147         \$1,028         \$0         \$218,000         \$1           Adjacent Ways         \$343,211         \$789,856         \$0         \$1,029,776         \$1,0           Debt Service         \$2,309,205         \$5,141,224         \$0         \$9,494,151         \$2,2           School Plant         (\$6,187)         \$101,637         (\$6,187)         \$180,000         \$           Federal Projects         (\$55,747)         \$1,245,546         (\$20,494)         \$1,242,784         \$1,0           State Projects         \$34,012         \$187,884         \$0         \$220,884         \$1           Food Services         \$82,193         \$1,010,799         \$0         \$1,300,000           Other         \$841,509         \$1,502,395         \$0         \$2,744,655         \$1,6           Total         \$4,365,869         \$31,284,941         \$33,436         \$38,028,523         \$27,4           Bond Building         \$10,669,117         \$0         \$0         \$15,800,100         \$12,9           Intergovernmental Agreements         \$119         \$153,537         (\$13,300)         \$125,000         \$	Deficiencies Correction	\$7,478	\$59,748	\$0	\$68,000	\$67,183	\$43
Adjacent Ways         \$343,211         \$789,856         \$0         \$1,029,776         \$1,0           Debt Service         \$2,309,205         \$5,141,224         \$0         \$9,494,151         \$2,2           School Plant         (\$6,187)         \$101,637         (\$6,187)         \$180,000         \$           Federal Projects         (\$55,747)         \$1,245,546         (\$20,494)         \$1,242,784         \$1,0           State Projects         \$34,012         \$187,884         \$0         \$220,884         \$1           Food Services         \$82,193         \$1,010,799         \$0         \$1,300,000           Other         \$841,509         \$1,502,395         \$0         \$2,744,655         \$1,6           Total         \$4,365,869         \$31,284,941         \$33,436         \$38,028,523         \$27,4           Bond Building         \$10,669,117         \$0         \$0         \$15,800,100         \$12,9           Intergovernmental Agreements         \$119         \$153,537         (\$13,300)         \$125,000         \$	Building Renewal	\$99,237	\$1,408	\$0	\$100,287	\$86,286	\$14,359
Debt Service         \$2,309,205         \$5,141,224         \$0         \$9,494,151         \$2,2           School Plant         (\$6,187)         \$101,637         (\$6,187)         \$180,000         \$           Federal Projects         (\$55,747)         \$1,245,546         (\$20,494)         \$1,242,784         \$1,0           State Projects         \$34,012         \$187,884         \$0         \$220,884         \$1           Food Services         \$82,193         \$1,010,799         \$0         \$1,300,000           Other         \$841,509         \$1,502,395         \$0         \$2,744,655         \$1,6           Total         \$4,365,869         \$31,284,941         \$33,436         \$38,028,523         \$27,4           Bond Building         \$10,669,117         \$0         \$0         \$15,800,100         \$12,9           Intergovernmental Agreements         \$119         \$153,537         (\$13,300)         \$125,000         \$	New School Facilities	\$141,147	\$1,028	\$0	\$218,000	\$136,149	\$6,026
School Plant         (\$6,187)         \$101,637         (\$6,187)         \$180,000         \$           Federal Projects         (\$55,747)         \$1,245,546         (\$20,494)         \$1,242,784         \$1,0           State Projects         \$34,012         \$187,884         \$0         \$220,884         \$1           Food Services         \$82,193         \$1,010,799         \$0         \$1,300,000           Other         \$841,509         \$1,502,395         \$0         \$2,744,655         \$1,6           Total         \$4,365,869         \$31,284,941         \$33,436         \$38,028,523         \$27,4           Bond Building         \$10,669,117         \$0         \$0         \$15,800,100         \$12,9           Intergovernmental Agreements         \$119         \$153,537         (\$13,300)         \$125,000         \$	Adjacent Ways	\$343,211	\$789,856	\$0	\$1,029,776	\$1,029,776	\$103,291
Federal Projects         (\$55,747)         \$1,245,546         (\$20,494)         \$1,242,784         \$1,0           State Projects         \$34,012         \$187,884         \$0         \$220,884         \$1           Food Services         \$82,193         \$1,010,799         \$0         \$1,300,000           Other         \$841,509         \$1,502,395         \$0         \$2,744,655         \$1,6           Total         \$4,365,869         \$31,284,941         \$33,436         \$38,028,523         \$27,4           Bond Building         \$10,669,117         \$0         \$0         \$15,800,100         \$12,9           Intergovernmental Agreements         \$119         \$153,537         (\$13,300)         \$125,000         \$	Debt Service	\$2,309,205	\$5,141,224	\$0	\$9,494,151	\$2,214,509	\$5,235,920
State Projects         \$34,012         \$187,884         \$0         \$220,884         \$1           Food Services         \$82,193         \$1,010,799         \$0         \$1,300,000           Other         \$841,509         \$1,502,395         \$0         \$2,744,655         \$1,6           Total         \$4,365,869         \$31,284,941         \$33,436         \$38,028,523         \$27,4           Bond Building         \$10,669,117         \$0         \$0         \$15,800,100         \$12,9           Intergovernmental Agreements         \$119         \$153,537         (\$13,300)         \$125,000         \$	School Plant	(\$6,187)	\$101,637	(\$6,187)	\$180,000	\$79,767	\$9,496
Food Services         \$82,193         \$1,010,799         \$0         \$1,300,000           Other         \$841,509         \$1,502,395         \$0         \$2,744,655         \$1,6           Total         \$4,365,869         \$31,284,941         \$33,436         \$38,028,523         \$27,4           Bond Building         \$10,669,117         \$0         \$0         \$15,800,100         \$12,9           Intergovernmental Agreements         \$119         \$153,537         (\$13,300)         \$125,000         \$	ederal Projects	(\$55,747)	\$1,245,546	(\$20,494)	\$1,242,784	\$1,097,613	\$71,692
Other         \$841,509         \$1,502,395         \$0         \$2,744,655         \$1,6           Total         \$4,365,869         \$31,284,941         \$33,436         \$38,028,523         \$27,4           Bond Building         \$10,669,117         \$0         \$0         \$15,800,100         \$12,9           Intergovernmental Agreements         \$119         \$153,537         (\$13,300)         \$125,000         \$	State Projects	\$34,012	\$187,884	\$0	\$220,884	\$198,171	\$23,725
Total         \$4,365,869         \$31,284,941         \$33,436         \$38,028,523         \$27,4           Bond Building         \$10,669,117         \$0         \$0         \$15,800,100         \$12,9           Intergovernmental Agreements         \$119         \$153,537         (\$13,300)         \$125,000         \$	Food Services	\$82,193	\$1,010,799	\$0	\$1,300,000	\$0	\$82,193
Bond Building         \$10,669,117         \$0         \$0         \$15,800,100         \$12,9           Intergovernmental Agreements         \$119         \$153,537         (\$13,300)         \$125,000         \$	Other	\$841,509	\$1,502,395	\$0	\$2,744,655	\$1,639,804	\$704,100
Intergovernmental Agreements \$119 \$153,537 (\$13,300) \$125,000 \$	Total Total	\$4,365,869	\$31,284,941	\$33,436	\$38,028,523	\$27,420,497	\$7,195,480
1	Bond Building	\$10,669,117	\$0	\$0	\$15,800,100	\$12,909,666	\$7,224,451
Indirect Costs \$848 \$13,116 \$0 \$45,000 \$	ntergovernmental Agreements	\$119	\$153,537	(\$13,300)	\$125,000	\$67,881	\$72,475
	ndirect Costs	\$848	\$13,116	\$0	\$45,000	\$11,822	\$2,142

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$8,707,301	\$562,457	\$10,477,094	\$0	\$19,746,852
Unrestircted Captial Outlay	\$286,733	\$22,038	\$398,055	\$0	\$706,826
Soft Capital Outlay	\$302,962	\$23,355	\$463,421	\$0	\$789,738
School Facilities	\$0	\$0	\$62,184	\$0	\$62,184
Adjacent Ways	\$789,856	\$0	\$0	\$0	\$789,856
Debt Service	\$5,141,224	\$0	\$0	\$0	\$5,141,224
Other: See this Section, Page 1 for Description	\$1,604,032	\$0	\$187,884	\$2,256,345	\$4,048,261
Total By Source	\$16,832,108	\$607,850	\$11,588,638	\$2,256,345	\$31,284,941
Percentage Of Total Revenues	53.80%	1.94%	37.04%	7.21%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$65,138	\$49,779
Emotional Disability	\$461,778	\$307,967
Hearing Impairments	\$1,500	\$987
Other Health Impairments	\$57,080	\$38,729
Specific Learning Disability	\$720	\$436,875
Mild, Mod, Sev Mental Retardat	\$256,330	\$188,791
Multiple Disabilities	\$256,528	\$187,405
Multiple Disabilities with SSI	\$11,855	\$8,837
Orthopedic Impairment	\$73,040	\$36,087
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$114,150	\$69,169
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$1,298,119	\$1,324,626
Gifted	\$3,308	\$4,206
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$589,846	\$570,900
Career Education	\$0	\$0
- Total	\$1,891,273	\$1,899,732

Gifted Program Duplicated Counts			
Kindergarten	0	9	6
1	0	10	7
2	0	11	28
3	0	12	1
4	0	9-12	42
5	0	K-12	42
6	0	Actual I	Expenditures
7	0	K-8	\$0
8 <b>K-8</b>	0	9-12	\$4,206
Missellaneous Data as of 6/20/04			

Miscellaneous	Data as of 6/30/04
Bonds Outstanding	\$0
Land & Improvements	\$2,207,843
Building & Improvements	\$53,476,096
Furniture, Equip, Vehicles	\$3,624,735
Construction in Progress	\$1,208,397

١		Tax Rates	Assessed Valuation
	Primary	2.4243	\$410,155,710
_	Secondary	1.3745	\$449,585,023
	S R P		\$308 107

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	0.000	0.000	0.000			Certified	
2001 - 2002 High School	2,741.045	2,697.135	0.000	2,697.135	Admins	15	240.87
2001 - 2002 Total	2,741.045	2,697.135	0.000	2,697.135	Teachers	161	22.44
	,	· · · · · · · · · · · · · · · · · · ·				12	301.08
2002 - 2003 Elementary	0.000	0.000	0.000	0.000	Subtotal	188	19.22
2002 - 2003 High School	3,099.160	3,077.960	1.950	3,079.910		Classified	
2002 - 2003 Total	3,099.160	3,077.960	1.950	3,079.910	Managers	14	258.07
2003 - 2004 Elementary	0.000	0.000	0.000	0.000	Teacher Aides	41	88.12
2003 - 2004 High School	3,627.355	3,609.575	3.840	3.613.415	Other	136	26.57
	,	· · · · · · · · · · · · · · · · · · ·		-,	Subtotal	191	18.92
2003 - 2004 Total	3,627.355	3,609.575	3.840	3,613.415	Total Staff	379	9.53

Fall 2003 Enrollment	3,657 Number of Schools	0	Teacher Salaries	\$7,554,698
			Superintendent's Salary	\$110,000

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$117,102	\$1,307,981	\$0	\$1,269,393	\$1,263,906	\$161,177
Clsrm St & Ins Imp Funds	\$347	\$50,775	\$0	\$48,103	\$47,995	\$455
Unrestricted Captial Outlay	\$33,282	\$31,703	\$0	\$41,875	\$39,674	\$25,311
Soft Capital Outlay	\$3,638	\$54,916	\$0	\$43,431	\$41,863	\$16,691
Deficiencies Correction	\$0	\$58	\$0	\$14,100	\$0	\$58
Building Renewal	\$4,724	\$72	\$0	\$5,100	\$4,790	\$6
New School Facilities	\$243	\$4	\$0	\$245	\$245	\$2
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$34,809	\$224,434	\$0	\$316,304	\$203,303	\$55,940
State Projects	\$0	\$9,982	\$0	\$12,324	\$10,478	(\$496)
Food Services	\$4,319	\$92,830	\$0	\$112,320	\$252	\$4,067
Other	\$12,633	\$3,416	\$0	\$17,060	\$8,251	\$7,798
Total	\$211,097	\$1,776,171	\$0	\$1,880,254	\$1,620,757	\$271,009
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$422,911	\$68,019	\$867,826	\$0	\$1,358,756
Unrestircted Captial Outlay	\$311	\$24	\$31,368	\$0	\$31,703
Soft Capital Outlay	\$19,252	\$4,586	\$31,078	\$0	\$54,916
School Facilities	\$0	\$0	\$134	\$0	\$134
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$3,416	\$0	\$9,982	\$317,264	\$330,662
Total By Source	\$445,890	\$72,629	\$940,388	\$317,264	\$1,776,171
Percentage Of Total Revenues	25.10%	4.09%	52.94%	17.86%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$45,433	\$46,126
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$45,433	\$46,126
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$45,433	\$46,126

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	0	12	0	
4	0	9-12	0	
5	0	K-12	0	
6	0	Actual Exp	enditures	
7	0	K-8	\$0	
8	0		* -	
K-8	0	9-12	\$0	

Miscellaneous Data as of 6/30/04					
Bonds Outstanding \$					
Land & Improvements	\$15,000				
Building & Improvements	\$2,111,750				
Furniture, Equip, Vehicles	\$2,886,450				
Construction in Progress	\$0				

	Tax Rates	Assessed Valuation
Primary	6.8878	\$65,024
Secondary	0.0000	\$0
S R P		\$0

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	170.335	170.335	0.000	170.335
2001 - 2002 High School	62.880	0.000	0.000	0.000
2001 - 2002 Total	233.215	170.335	0.000	170.335
2002 - 2003 Elementary	152.235	151.265	0.000	151.265
2002 - 2003 High School	66.260	0.000	0.000	0.000
2002 - 2003 Total	218.495	151.265	0.000	151.265
2003 - 2004 Elementary	155.135	155.135	0.000	155.135
2003 - 2004 High School	65.700	0.000	0.000	0.000
2003 - 2004 Total	220.835	155.135	0.000	155.135

Summary	FTEs	Staff
	Certified	
Admins	1	155.00
Teachers	10	15.50
Other	0	0.00
Subtotal	11	14.09
	Classified	
Managers	2	77.50
Teacher Aides	5	31.00
Other	5	31.00
Subtotal	12	12.92
Total Staff	23	6.74

Fall 2003 Enrollment	172 Number of Schools	0

Teacher Salaries	\$400,821
Superintendent's Salary	\$0

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	(\$3,553,264)	\$62,375,386	\$0	\$62,924,956	\$60,890,625	(\$2,068,503)
Clsrm St & Ins Imp Funds	\$996,650	\$3,915,122	\$0	\$5,167,929	\$3,317,700	\$1,352,782
Unrestricted Captial Outlay	\$14,251,275	\$3,753,052	\$0	\$17,960,806	\$2,837,554	\$15,166,773
Soft Capital Outlay	\$4,393,579	\$4,493,027	\$0	\$7,974,257	\$1,505,667	\$7,380,939
Deficiencies Correction	\$93,838	\$97,630	\$0	\$0	\$0	\$191,468
Building Renewal	\$1,804,619	\$31,135	\$0	\$670,000	\$0	\$1,835,754
New School Facilities	\$46,988	\$751	\$0	\$0	\$11,037	\$36,702
Adjacent Ways	\$133,560	\$2,501	\$0	\$135,000	\$0	\$136,061
Debt Service	\$4,442,295	\$5,170,203	\$0	\$5,114,061	\$5,533,640	\$4,078,858
School Plant	\$45,408	\$11,620	\$0	\$0	\$0	\$57,028
Federal Projects	(\$118,486)	\$8,565,640	(\$212,158)	\$11,612,348	\$8,670,932	(\$435,936)
State Projects	(\$556)	\$2,009,170	\$0	\$2,394,864	\$1,610,784	\$397,830
Food Services	\$1,023,714	\$6,280,871	\$0	\$6,670,293	\$85,893	\$937,821
Other	\$3,950,985	\$1,995,447	\$0	\$1,991,249	\$1,618,969	\$4,327,463
Total	\$27,510,605	\$98,701,555	(\$212,158)	\$122,615,763	\$86,082,801	\$33,395,040
Bond Building	\$190,584	\$0	\$0	\$190,584	\$0	\$190,584
Intergovernmental Agreements	\$7,292	\$1,427,459	\$0	\$1,434,274	\$1,416,520	\$18,231
Indirect Costs	\$3,098,718	\$51,173	\$252,519	\$75,000	\$3,473	\$3,398,937
Revenues Received By Source		Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$16,822,950	\$3,657,257	\$45,810,301	\$0	\$66,290,508
Unrestircted Captial Outlay	\$902,156	\$263,223	\$2,587,673	\$0	\$3,753,052
Soft Capital Outlay	\$1,353,759	\$515,438	\$2,623,830	\$0	\$4,493,027
School Facilities	\$0	\$0	\$129,516	\$0	\$129,516
Adjacent Ways	\$2,501	\$0	\$0	\$0	\$2,501
Debt Service	\$5,170,203	\$0	\$0	\$0	\$5,170,203
Other: See this Section, Page 1 for Description	\$2,007,067	\$0	\$2,009,170	\$14,846,511	\$18,862,748
Total By Source	\$26,258,636	\$4,435,918	\$53,160,490	\$14,846,511	\$98,701,555
Percentage Of Total Revenues	26.60%	4.49%	53.86%	15.04%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$145,138
Emotional Disability	\$640,710	\$987,757
Hearing Impairments	\$4,667	\$0
Other Health Impairments	\$35,965	\$39,400
Specific Learning Disability	\$2,184,520	\$2,040,465
Mild, Mod, Sev Mental Retardat	\$1,312,008	\$1,357,906
Multiple Disabilities	\$61,344	\$84,252
Multiple Disabilities with SSI	\$72,012	\$123,619
Orthopedic Impairment	\$133,771	\$34,923
Preschool Moderate Delay	\$124,513	\$86,160
Preschool Severe Delay	\$58,818	\$197,915
Preschool Speech/Lang Delay	\$130,861	\$150,444
Speech/Language Impairment	\$803,274	\$617,179
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$73,679	\$149,278
- SubTotal	\$5,636,142	\$6,014,436
Gifted	\$210,521	\$199,177
Bilingual Education	\$1,401,290	\$1,074,747
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$7,247,953	\$7,288,360

Gifted	d Program D	uplicated C	Counts			
Kindergarten	0	9	0			
1	0	10	0			
2	0	11	0			
3	23	12	0			
4	37	9-12	0			
5	30	K-12	130			
6	40	Actual	Expenditures			
/	0	K-8	\$199,177			
8 <b>K-8</b>	130	9-12	\$0			
Missellanesus Data as of C/20/04						

Miscellaneous I	Data as of 6/30/04
Bonds Outstanding	\$35,955,000
Land & Improvements	\$10,646,971
Building & Improvements	\$73,066,666
Furniture, Equip, Vehicles	\$3,363,650
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
Primary	3.5483	\$343,068,312
Secondary	3.3925	\$374,573,784
S R P		\$5 <b>4</b> 12 <b>4</b> 83

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	13,227.960	13,160.020	0.000	13,160.020		Certified	
2001 - 2002 High School	0.000	0.000	0.000	0.000	Admins	30	
2001 - 2002 Total	13.227.960	13.160.020	0.000	13,160.020	Teachers	724	
	-,	-,			Other	35	391.80
2002 - 2003 Elementary	13,644.960	13,582.965	3.085	13,586.050	Subtotal	788	17.40
2002 - 2003 High School	0.000	0.000	0.000	0.000		Classified	
2002 - 2003 Total	13,644.960	13,582.965	3.085	13,586.050	Managers	24	
2003 - 2004 Elementary	13.767.950	13,703.360	9.320	13.712.680	Teacher Aides	174	
2003 - 2004 High School	0.000	,		0.000	Other	511	26.84
					Subtotal	709	19.34
2003 - 2004 Total	13,767.950	13,703.360	9.320	13,712.680	Total Staff	1,498	9.15

Fall 2003 Enrollment	14,742 Number of Schools	0	Teacher Salaries	\$34,952,497
			Superintendent's Salary	\$0

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$19,217	\$1,085,768	\$0	\$1,185,657	\$1,172,804	(\$67,819)
Clsrm St & Ins Imp Funds	\$88,214	\$3,196	\$0	\$65,133	\$52,419	\$35,795
Unrestricted Captial Outlay	\$24,820	\$38,079	\$0	\$118,725	\$76,502	(\$13,603)
Soft Capital Outlay	\$3,809	\$41,808	\$0	\$56,621	\$52,189	(\$6,572)
Deficiencies Correction	(\$2,004)	\$31,182	\$0	\$0	\$29,890	(\$712)
Building Renewal	\$99,959	\$1,371	\$0	\$70,000	\$45,121	\$56,209
New School Facilities	\$2,700	\$47	\$0	\$0	\$0	\$2,747
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$68,066	\$62,766	\$0	\$0	\$65,810	\$65,022
School Plant	\$31,908	\$37,040	\$0	\$0	\$46,620	\$22,328
Federal Projects	\$25,388	\$119,967	\$0	\$132,082	\$139,870	\$5,485
State Projects	\$929	\$10,366	\$0	\$9,200	\$11,479	(\$184)
Food Services	\$24,015	\$108,297	\$0	\$82,000	\$0	\$24,015
Other	\$97,325	\$41,407	\$0	\$27,400	\$80,820	\$57,912
Total	\$484,346	\$1,581,294	\$0	\$1,746,818	\$1,773,524	\$180,623
Bond Building	\$65	\$0	\$0	\$0	\$0	\$65
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$737,741	\$29,228	\$321,953	\$42	\$1,088,964
Unrestircted Captial Outlay	\$12,437	\$540	\$25,102	\$0	\$38,079
Soft Capital Outlay	\$24,742	\$1,105	\$15,961	\$0	\$41,808
School Facilities	\$0	\$0	\$32,600	\$0	\$32,600
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$62,766	\$0	\$0	\$0	\$62,766
Other: See this Section, Page 1 for Description	\$78,447	\$0	\$10,366	\$228,264	\$317,077
Total By Source	\$916,133	\$30,873	\$405,982	\$228,306	\$1,581,294
Percentage Of Total Revenues	57.94%	1.95%	25.67%	14.44%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$82,728	\$78,324
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$82,728	\$78,324
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$82,728	\$78,324

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	0	10	0
2	1	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	1
6	0	Actual Exp	enditures
7	0	K-8	\$0
8	0		·
K-8	1	9-12	\$0

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$0	
Land & Improvements	\$42,315	
Building & Improvements	\$7,506	
Furniture, Equip, Vehicles	\$26,680	
Construction in Progress	\$0	

	Tax Rates	Assessed Valuation
Primary	2.0296	\$1,221,157
Secondary	0.7100	\$322,593
S R P		\$1 115 069

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	183.245	183.245	0.000	183.245
2001 - 2002 High School	0.000	0.000	0.000	0.000
2001 - 2002 Total	183.245	183.245	0.000	183.245
2002 - 2003 Elementary	181.940	180.940	0.000	180.940
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	181.940	180.940	0.000	180.940
2003 - 2004 Elementary	205.905	205.905	0.000	205.905
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	205.905	205.905	0.000	205.905

	Staffing	Number of	Students Per			
	Summary	FTEs	Staff			
,		Certified				
)	Admins	1	206.00			
	Teachers	11	18.73			
4	Other	0	0.00			
)	Subtotal	12	17.17			
)	Classified					
)	Managers	3	68.67			
	Teacher Aides	6	34.33			
	Other	9	22.89			
	Subtotal	17	12.12			
)	Total Staff	29	7.10			

Fall 2003 Enrollment	225	Number of Schools	0

Teacher Salaries	\$418,674
Superintendent's Salary	\$68,088

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	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	(\$231,617)	\$17,127,450	\$0	\$16,947,333	\$16,815,604	\$80,229
Clsrm St & Ins Imp Funds	\$120,941	\$1,020,384	\$0	\$1,501,505	\$1,143,565	(\$51,742)
Unrestricted Captial Outlay	\$420,749	\$393,839	\$0	\$755,153	\$346,086	\$468,502
Soft Capital Outlay	\$291,961	\$712,754	\$0	\$1,059,373	\$656,328	\$348,387
Deficiencies Correction	(\$8,070)	\$13,265	\$0	\$816,000	\$3,550	\$1,645
Building Renewal	\$278,938	\$4,560	\$0	\$240,337	\$58,186	\$225,312
New School Facilities	\$614,698	\$3,394,541	\$0	\$7,261,515	\$3,606,147	\$403,092
Adjacent Ways	\$99,950	\$1,258,766	\$0	\$1,500,000	\$992,812	\$365,904
Debt Service	\$2,529,201	\$1,442,778	\$0	\$1,600,000	\$1,298,643	\$2,673,336
School Plant	\$174,212	\$34,757	\$0	\$0	\$0	\$208,969
Federal Projects	\$68,772	\$2,798,919	(\$79,328)	\$2,949,697	\$2,769,861	\$18,502
State Projects	\$50,730	\$274,582	\$0	\$264,563	\$257,844	\$67,468
Food Services	\$225,191	\$1,494,632	\$0	\$1,300,000	\$27,000	\$198,191
Other	\$1,473,699	\$397,899	\$0	\$887,100	\$404,145	\$1,467,453
Total	\$6,109,355	\$30,369,126	(\$79,328)	\$37,082,576	\$28,379,771	\$6,475,248
Bond Building	\$6,203,457	\$0	\$0	\$6,388,358	\$2,174,393	\$4,029,064
Intergovernmental Agreements	\$12,287	\$0	\$0	\$25,000	\$0	\$12,287
Indirect Costs	\$49,163	\$0	\$84,389	\$95,000	\$68,903	\$64,649
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$3,560,267	\$1,142,648	\$13,444,919	\$0	\$18,147,834
Unrestircted Captial Outlay	\$7,546	\$234	\$386,059	\$0	\$393,839
Soft Capital Outlay	\$4,331	\$430	\$707,993	\$0	\$712,754
School Facilities	\$0	\$0	\$3,412,366	\$0	\$3,412,366
Adjacent Ways	\$1,258,766	\$0	\$0	\$0	\$1,258,766
Debt Service	\$1,442,778	\$0	\$0	\$0	\$1,442,778
Other: See this Section, Page 1 for Description	\$432,656	\$0	\$274,582	\$4,293,551	\$5,000,789
Total By Source	\$6,706,344	\$1,143,312	\$18,225,919	\$4,293,551	\$30,369,126
Percentage Of Total Revenues	22.08%	3.76%	60.01%	14.14%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$167,570	\$144,932
Emotional Disability	\$181,055	\$157,562
Hearing Impairments	\$16,517	\$11,663
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$811,026	\$693,470
Mild, Mod, Sev Mental Retardat	\$199,580	\$160,327
Multiple Disabilities	\$34,244	\$29,900
Multiple Disabilities with SSI	\$64,442	\$56,278
Orthopedic Impairment	\$0	\$13
Preschool Moderate Delay	\$0	\$274,160
Preschool Severe Delay	\$14,378	\$18,314
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$350,112	\$297,508
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$17,968	\$12,004
- SubTotal	\$1,856,892	\$1,856,131
Gifted	\$127,351	\$113,893
Bilingual Education	\$1,666,075	\$1,737,756
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$3,650,318	\$3,707,780

Gifted Program Duplicated Counts			
Kindergarten	18	9	0
1	17	10	0
2	22	11	0
3	14	12	0
4	31	9-12	0
5	30	K-12	219
6	26	Actua	Expenditures
7	26	K-8	\$113,893
8	35		
K-8	219	9-12	\$0
M: U D-1 C/00/04			

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$12,200,000			
Land & Improvements	\$549,041			
Building & Improvements	\$34,795,058			
Furniture, Equip, Vehicles	\$1,464,576			
Construction in Progress	\$985,882			

1		Tax Rates	Assessed Valuation
]	Primary	3.4465	\$153,056,108
l	Secondary	0.7902	\$168,957,691
l	S R P		\$232 180

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership			Non-Res ADM		Summary	FTEs	Staff
2001 - 2002 Elementary	3,574.655					Certified	J.a.i.
2001 - 2002 High School	0.000	0.000	0.000	0.000	Admins	13	
2001 - 2002 Total	3,574.655				Teachers	220	
	· · · · · · · · · · · · · · · · · · ·	· '		-,	Other	15	279.40
2002 - 2003 Elementary	3,873.875	3,865.325	1.050	3,866.375	Subtotal	248	16.90
2002 - 2003 High School	0.000	0.000	0.000	0.000		Classified	•
2002 - 2003 Total	3,873.875	3,865.325	1.050	3,866.375	Managers	10	
2003 - 2004 Elementary	4,195.060	4,191.260	0.000	4,191.260	Teacher Aides	78	
2003 - 2004 High School	0.000	0.000	0.000	0.000	Other	117	35.82
					Subtotal	205	20.44
2003 - 2004 Total	4,195.060	4,191.260	0.000	4,191.260	Total Staff	453	9.25

Fall 2003 Enrollment	4,449 Number of Schools	0	Teacher Salaries	\$9,518,897
			Superintendent's Salary	\$95,680

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$637,642	\$14,853,802	\$0	\$15,317,114	\$15,410,591	\$80,853
Clsrm St & Ins Imp Funds	\$1,668,595	\$924,235	\$0	\$1,123,835	\$907,332	\$1,629,090
Unrestricted Captial Outlay	\$414,506	\$248,074	\$0	\$529,587	\$517,341	\$145,239
Soft Capital Outlay	\$52,551	\$1,246,780	\$0	\$842,161	\$676,930	\$622,401
Deficiencies Correction	\$5,737	\$4,806	\$0	\$100,000	\$7,163	\$3,380
Building Renewal	\$277,549	\$2,862	\$0	\$218,150	\$148,933	\$131,478
New School Facilities	(\$7,293)	\$375,767	\$0	\$950,000	\$328,971	\$39,503
Adjacent Ways	\$314,857	\$234,052	\$0	\$200,000	\$89,309	\$459,600
Debt Service	\$1,866,946	\$2,345,400	\$0	\$2,744,236	\$2,744,236	\$1,468,110
School Plant	\$3,865	\$44	\$0	\$0	\$0	\$3,909
Federal Projects	\$228,143	\$1,764,662	(\$82,027)	\$3,050,117	\$2,250,128	(\$339,350)
State Projects	\$25,553	\$621,103	\$0	\$702,300	\$567,694	\$78,962
Food Services	\$201,794	\$1,539,662	\$0	\$2,280,429	\$20,000	\$181,794
Other	\$645,930	\$453,316	\$0	\$540,900	\$538,160	\$561,086
Total	\$6,336,375	\$24,614,565	(\$82,027)	\$28,598,829	\$24,206,787	\$5,066,055
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$26,036	\$607	\$80,572	\$40,000	\$28,943	\$78,272
Povonuos Possivod By	Course	Local	County	State	Endoral	Total Day

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$7,378,883	\$569,408	\$7,829,746	\$0	\$15,778,037
Unrestircted Captial Outlay	\$65,602	\$5,909	\$176,563	\$0	\$248,074
Soft Capital Outlay	\$745,118	\$74,751	\$426,911	\$0	\$1,246,780
School Facilities	\$0	\$0	\$383,435	\$0	\$383,435
Adjacent Ways	\$234,052	\$0	\$0	\$0	\$234,052
Debt Service	\$2,345,400	\$0	\$0	\$0	\$2,345,400
Other: See this Section, Page 1 for Description	\$453,360	\$0	\$621,103	\$3,304,324	\$4,378,787
Total By Source	\$11,222,415	\$650,068	\$9,437,758	\$3,304,324	\$24,614,565
Percentage Of Total Revenues	45.59%	2.64%	38.34%	13.42%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$6,950	\$35,023
Emotional Disability	\$273,421	\$186,568
Hearing Impairments	\$23,894	\$13,214
Other Health Impairments	\$9,318	\$28,629
Specific Learning Disability	\$1,076,812	\$772,437
Mild, Mod, Sev Mental Retardat	\$392,270	\$422,919
Multiple Disabilities	\$90,254	\$2,202
Multiple Disabilities with SSI	\$2,205	\$54,184
Orthopedic Impairment	\$35,508	\$12,947
Preschool Moderate Delay	\$19,165	\$17,818
Preschool Severe Delay	\$30,350	\$48,607
Preschool Speech/Lang Delay	\$35,590	\$68,270
Speech/Language Impairment	\$208,853	\$332,248
Traumatic Brain Injury	\$2,205	\$0
Visual Impairment	\$76,795	\$19,137
- SubTotal	\$2,283,590	\$2,014,203
Gifted	\$48,730	\$36,689
Bilingual Education	\$410,784	\$365,048
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$2,743,104	\$2,415,940

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	9	12	0
4	13	9-12	0
5	41	K-12	142
6	31	Actual E	xpenditures
7	35	K-8	\$36,689
8	13	9-12	
K-8	142	9-12	\$0

Miscellaneous I	Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$17,305,000				
Land & Improvements	\$10,375,221				
Building & Improvements	\$30,380,359				
Furniture, Equip, Vehicles	\$1,534,322				
Construction in Progress	\$0				

	Tax Rates	Assessed Valuation
Primary	2.5428	\$285,139,047
Secondary	1.3556	\$310,749,027
S R P		\$2 971 983

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	3,207.130	3,187.370	0.000	3,187.370
2001 - 2002 High School	0.000	0.000	0.000	0.000
2001 - 2002 Total	3,207.130	3,187.370	0.000	3,187.370
2002 - 2003 Elementary	3,186.890	3,175.370	0.695	3,176.065
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	3,186.890	3,175.370	0.695	3,176.065
2003 - 2004 Elementary	3,260.350	3,238.965	0.240	3,239.205
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	3,260.350	3,238.965	0.240	3,239.205

	Staffing Summary	Number of FTEs	Students Per Staff
4	Summary		Stail
ı		Certified	
1	Admins	13	249.15
1	Teachers	196	16.53
4	Other	12	269.92
	Subtotal	220	14.72
ı		Classified	
1	Managers	4	809.75
1	Teacher Aides	54	59.98
1	Other	94	34.46
4	Subtotal	152	21.31
	Total Staff	372	8.71

Fall 2003 Enrollment	3,432	Number of Schools	0
-			

Teacher Salaries	\$8,033,007
Superintendent's Salary	\$96,060

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$95,762	\$6,310,165	\$0	\$6,763,182	\$6,445,709	(\$39,782)
Clsrm St & Ins Imp Funds	\$163,157	\$413,317	\$0	\$676,247	\$355,448	\$195,685
Unrestricted Captial Outlay	\$291,043	\$400,692	\$0	\$682,595	\$544,491	\$147,244
Soft Capital Outlay	\$97,762	\$302,711	\$0	\$419,485	\$320,686	\$79,787
Deficiencies Correction	\$51	\$7,965	\$0	\$1,000,000	\$7,960	\$56
Building Renewal	\$500,714	\$8,483	\$0	\$650,000	\$12,735	\$496,462
New School Facilities	(\$97,147)	\$1,088,057	\$0	\$10,000,000	\$1,084,572	(\$93,662)
Adjacent Ways	\$22,730	\$717,158	\$0	\$810,325	\$260,074	\$479,814
Debt Service	\$354,359	\$332,540	\$0	\$370,458	\$367,597	\$319,302
School Plant	\$92,740	\$3,069	\$0	\$293,000	\$60,213	\$35,596
Federal Projects	\$75,290	\$1,398,986	\$0	\$1,423,799	\$1,409,877	\$64,399
State Projects	\$0	\$116,899	\$0	\$77,368	\$125,899	(\$9,000)
Food Services	\$172,183	\$452,494	\$0	\$450,000	\$0	\$172,183
Other	\$109,040	\$248,783	\$0	\$448,500	\$39,054	\$318,769
Total	\$1,877,684	\$11,801,319	\$0	\$24,064,959	\$11,034,315	\$2,166,853
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,821,255	\$383,581	\$4,518,646	\$0	\$6,723,482
Unrestircted Captial Outlay	\$121,377	\$36,243	\$243,072	\$0	\$400,692
Soft Capital Outlay	\$50,266	\$15,050	\$237,395	\$0	\$302,711
School Facilities	\$0	\$0	\$1,104,505	\$0	\$1,104,505
Adjacent Ways	\$717,158	\$0	\$0	\$0	\$717,158
Debt Service	\$332,540	\$0	\$0	\$0	\$332,540
Other: See this Section, Page 1 for Description	\$251,852	\$0	\$116,899	\$1,851,480	\$2,220,231
Total By Source	\$3,294,448	\$434,874	\$6,220,517	\$1,851,480	\$11,801,319
Percentage Of Total Revenues	27.92%	3.68%	52.71%	15.69%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$38,783	\$19,677
Emotional Disability	\$63,069	\$102,900
Hearing Impairments	\$0	\$0
Other Health Impairments	\$23,507	\$24,912
Specific Learning Disability	\$134,171	\$175,489
Mild, Mod, Sev Mental Retardat	\$124,105	\$110,321
Multiple Disabilities	\$31,535	\$0
Multiple Disabilities with SSI	\$57,376	\$48,573
Orthopedic Impairment	\$41,809	\$0
Preschool Moderate Delay	\$17,520	\$10,050
Preschool Severe Delay	\$10,923	\$0
Preschool Speech/Lang Delay	\$18,924	\$35,550
Speech/Language Impairment	\$59,979	\$181,918
Traumatic Brain Injury	\$23,921	\$35,062
Visual Impairment	\$64,125	\$0
- SubTotal	\$709,747	\$744,452
Gifted	\$36,661	\$29,754
Bilingual Education	\$110,609	\$0
Remedial Education	\$19,139	\$0
Vocational Tech Ed	\$0	\$15,680
Career Education	\$0	\$0
- Total	\$876,156	\$789,886

Gifted Program Duplicated Counts					
Kindergarten	3	9	0		
1	5	10	0		
2	4	11	0		
3	6	12	0		
4	9	9-12	0		
5	25	K-12	104		
6	20	Actual	Expenditures		
/	17	K-8	\$29,754		
8	15	9-12	\$0		
K-8	104	3-12	ΨΟ		
Miscollaneous Data as of 6/20/04					

Miscellaneous [	Data as of 6/30/04
Bonds Outstanding	\$1,890,000
Land & Improvements	\$1,576,916
Building & Improvements	\$15,004,384
Furniture, Equip, Vehicles	\$2,966,609
Construction in Progress	\$541,267

	Tax Rates	Assessed Valuation
Primary	4.0077	\$59,972,844
Secondary	1.3889	\$65,049,675
S. R. P.		\$370,704

Total Resident	Attending	Attending	Total Attend
ADM	Resident ADM	Non-Res ADM	ADM
1,320.680	1,316.250	4.430	1,320.680
0.000	0.000	0.000	0.000
1,320.680	1,316.250	4.430	1,320.680
1,434.785	1,434.785	0.000	1,434.785
0.000	0.000	0.000	0.000
1,434.785	1,434.785	0.000	1,434.785
1,379.895	1,379.895	0.000	1,379.895
0.000	0.000	0.000	0.000
1,379.895	1,379.895	0.000	1,379.895
	ADM 1,320.680 0.000 1,320.680 1,434.785 0.000 1,434.785 1,379.895	ADM         Resident ADM           1,320.680         1,316.250           0.000         0.000           1,320.680         1,316.250           1,434.785         1,434.785           0.000         0.000           1,434.785         1,434.785           1,379.895         1,379.895           0.000         0.000	ADM         Resident ADM         Non-Res ADM           1,320.680         1,316.250         4.430           0.000         0.000         0.000           1,320.680         1,316.250         4.430           1,434.785         1,434.785         0.000           0.000         0.000         0.000           1,434.785         1,434.785         0.000           1,379.895         1,379.895         0.000           0.000         0.000         0.000

	Staffing	Number of	Students Per					
	Summary	FTEs	Staff					
0	Certified							
0	Admins	5	276.00					
0 <b>0</b> 5	Teachers	78	17.69					
_	Other	5	276.00					
5	Subtotal	88	15.68					
0		Classified						
5	Managers	3	460.00					
5	Teacher Aides	45	30.67					
<u> </u>	Other	66	20.91					
5 0 <b>5</b>	Subtotal	114	12.11					
)	Total Staff	203	6.80					

Fall 2003 Enrollment	1,466 Number of Schools	0	Teacher Salaries	\$3,174,264
			Superintendent's Salary	\$72,433

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	(\$24,780)	\$7,752,517	\$0	\$8,206,676	\$8,129,317	(\$401,580)
Clsrm St & Ins Imp Funds	\$97,955	\$454,184	\$0	\$641,436	\$561,933	(\$36,319)
Unrestricted Captial Outlay	\$223,164	\$94,931	\$0	\$763,440	\$74,216	\$243,879
Soft Capital Outlay	\$118,274	\$273,675	\$0	\$356,877	\$315,668	\$76,281
Deficiencies Correction	(\$2,123)	\$230,554	\$0	\$0	\$227,208	\$1,223
Building Renewal	\$793,233	\$11,361	\$0	\$876,000	\$565,625	\$238,969
New School Facilities	(\$135,240)	\$2,838,399	\$0	\$7,500,000	\$2,719,922	(\$16,763)
Adjacent Ways	\$30,788	\$180,460	\$0	\$240,000	\$148,650	\$62,598
Debt Service	\$640,068	\$2,029,177	\$0	\$1,864,710	\$696,628	\$1,972,617
School Plant	\$153	\$2	\$0	\$0	\$0	\$155
Federal Projects	\$158,559	\$708,664	(\$2,183)	\$794,679	\$724,824	\$140,216
State Projects	\$57,757	\$157,103	\$0	\$194,563	\$181,618	\$33,242
Food Services	\$125,301	\$279,212	\$0	\$300,000	\$0	\$125,301
Other	\$569,957	\$811,533	(\$949)	\$562,150	\$602,687	\$777,854
Total	\$2,653,066	\$15,821,772	(\$3,132)	\$22,300,531	\$14,948,296	\$3,217,673
Bond Building	\$6,699,100	\$0	\$0	\$9,075,000	\$5,040,981	\$1,658,119
Intergovernmental Agreements	\$0	\$1,915	\$0	\$0	\$3,818	(\$1,903)
Indirect Costs	\$59,136	\$3,001	\$0	\$24,000	\$61,672	\$465
Davisson Davidson I De	•	1 1	0 (	01-1-	Fadanal	T-1-I D

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$4,170,175	\$239,561	\$3,796,965	\$0	\$8,206,701
Unrestircted Captial Outlay	\$54,136	\$16	\$40,779	\$0	\$94,931
Soft Capital Outlay	\$112,569	\$8,809	\$152,297	\$0	\$273,675
School Facilities	\$0	\$0	\$3,080,314	\$0	\$3,080,314
Adjacent Ways	\$180,460	\$0	\$0	\$0	\$180,460
Debt Service	\$2,029,177	\$0	\$0	\$0	\$2,029,177
Other: See this Section, Page 1 for Description	\$811,535	\$0	\$157,103	\$987,876	\$1,956,514
Total By Source	\$7,358,052	\$248,386	\$7,227,458	\$987,876	\$15,821,772
Percentage Of Total Revenues	46.51%	1.57%	45.68%	6.24%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$57,000	\$2,820
Emotional Disability	\$12,500	\$42,294
Hearing Impairments	\$0	\$5,639
Other Health Impairments	\$12,500	\$16,918
Specific Learning Disability	\$507,000	\$606,212
Mild, Mod, Sev Mental Retardat	\$52,300	\$87,407
Multiple Disabilities	\$12,000	\$5,639
Multiple Disabilities with SSI	\$0	\$2,820
Orthopedic Impairment	\$7,000	\$11,278
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$17,000	\$50,753
Traumatic Brain Injury	\$29,000	\$11,278
Visual Impairment	\$0	\$11,278
- SubTotal	\$706,300	\$854,336
Gifted	\$600	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$467,714	\$335,055
Career Education	\$0	\$0
- Total	\$1,174,614	\$1,189,391

Gifted Program Duplicated Counts					
Kindergarten	0	9	2		
1	0	10	7		
2	0	11	3		
3	0	12	0		
4	0	9-12	12		
5	0	K-12	12		
6	0	Actual Exp	penditures		
7	0	K-8	\$0		
8 <b>K-8</b>	0	9-12	\$0		

4	Miscellaneous I	Data as of 6/30/04
-	Bonds Outstanding	\$10,320,000
1	Land & Improvements	\$0
	Building & Improvements	\$0
	Furniture, Equip, Vehicles	\$0
1	Construction in Progress	\$0
ı		

	Tax Rates	Assessed valuation
Primary	1.9348	\$186,974,833
Secondary	1.1195	\$207,713,621
S. R. P.		\$2,403,552

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	0.000	0.000	0.000	0.000
2001 - 2002 High School	1,137.608	1,136.228	119.175	1,255.403
2001 - 2002 Total	1,137.608	1,136.228	119.175	1,255.403
2002 - 2003 Elementary	0.000	0.000	0.000	0.000
2002 - 2003 High School	1,305.580	1,301.320	104.530	1,405.850
2002 - 2003 Total	1,305.580	1,301.320	104.530	1,405.850
2003 - 2004 Elementary	0.000	0.000	0.000	0.000
2003 - 2004 High School	1,478.895	1,470.485	138.820	1,609.305
2003 - 2004 Total	1,478.895	1,470.485	138.820	1,609.305

1	Staffing	Number of	Students Per
	Summary	FTEs	Staff
)		Certified	
3	Admins	9	178.78
Η	Teachers	84	19.15
4	Other	6	268.17
)	Subtotal	99	16.25
)		Classified	
)	Managers	4	402.25
)	Teacher Aides	8	201.13
	Other	51	31.55
4	Subtotal	62	25.95
_	Total Staff	161	9.99

Fall 2003 Enrollment	1,243	Number of Schools	0

Teacher Salaries	\$3,667,846
Superintendent's Salary	\$88,000

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$2,752,101	\$83,901,848	\$0	\$82,804,157	\$80,442,753	\$6,211,196
Clsrm St & Ins Imp Funds	\$772,792	\$5,776,030	\$0	\$5,903,053	\$4,473,318	\$1,845,768
Unrestricted Captial Outlay	\$2,814,842	\$5,851,799	\$0	\$5,908,439	\$5,693,699	\$2,972,942
Soft Capital Outlay	\$1,953,039	\$3,625,760	\$0	\$5,969,181	\$4,999,066	\$579,733
Deficiencies Correction	\$165,982	\$6,693,648	\$0	\$2,483,000	\$6,673,415	\$186,215
Building Renewal	\$2,305,765	\$6,325	\$0	\$2,185,000	\$1,411,386	\$900,704
New School Facilities	(\$2,233,725)	\$10,365,984	\$0	\$15,166,132	\$11,328,296	(\$3,196,037)
Adjacent Ways	\$34,462	\$250,297	\$0	\$320,000	\$320,000	(\$35,241)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$69,082	\$9,648	\$0	\$60,000	\$0	\$78,730
Federal Projects	\$1,819,819	\$12,095,970	\$0	\$13,184,000	\$12,372,056	\$1,543,733
State Projects	\$182,993	\$1,831,391	\$0	\$1,418,400	\$1,359,843	\$654,541
Food Services	\$1,445,511	\$7,022,505	\$0	\$6,600,000	\$0	\$1,445,511
Other	\$1,627,834	\$469,564	\$0	\$1,241,000	\$327,955	\$1,769,443
Total	\$13,710,497	\$137,900,769	\$0	\$143,242,362	\$129,401,787	\$14,957,238
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$148,140	\$977,197	\$0	\$1,381,768	\$1,380,605	(\$255,268)
Indirect Costs	\$1,922,090	\$18,927	\$0	\$270,000	\$585,810	\$1,355,207
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$19,323,396	\$6,120,411	\$64,234,071	\$0	\$89,677,878
Unrestircted Captial Outlay	\$352,121	\$139,304	\$5,360,374	\$0	\$5,851,799
Soft Capital Outlay	\$20,806	\$2,504	\$3,602,450	\$0	\$3,625,760
School Facilities	\$0	\$0	\$17,065,957	\$0	\$17,065,957
Adjacent Ways	\$250,297	\$0	\$0	\$0	\$250,297
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$479,212	\$0	\$1,831,391	\$19,118,475	\$21,429,078
Total By Source	\$20,425,832	\$6,262,219	\$92,094,243	\$19,118,475	\$137,900,769
Percentage Of Total Revenues	14.81%	4.54%	66.78%	13.86%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$25,750	\$80,172
Emotional Disability	\$1,064,690	\$3,207,083
Hearing Impairments	\$72,180	\$65,274
Other Health Impairments	\$86,087	\$567
Specific Learning Disability	\$5,061,394	\$7,530,042
Mild, Mod, Sev Mental Retardat	\$1,351,670	\$57,879
Multiple Disabilities	\$370,640	\$5,779
Multiple Disabilities with SSI	\$19,847	\$0
Orthopedic Impairment	\$232,432	\$52,461
Preschool Moderate Delay	\$374,813	\$0
Preschool Severe Delay	\$329,399	\$0
Preschool Speech/Lang Delay	\$619,551	\$0
Speech/Language Impairment	\$1,525,089	\$733,945
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$163,888	\$120,131
- SubTotal	\$11,297,430	\$11,853,333
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$11,297,430	\$11,853,333

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	4	12	0
4	25	9-12	0
5	44	K-12	312
6	65	Actual F	Expenditures
7	95	K-8	\$0
8	79		
K-8	312	9-12	\$0
Miscellaneous Data as of 6/30/04			

Miscellaneous Data as of 6/30/04			
Bonds Outstanding	\$0		
Land & Improvements	\$0		
Building & Improvements	\$0		
Furniture, Equip, Vehicles	\$0		
Construction in Progress	\$0		

1		Tax Rates	Assessed Valuation
	Primary	4.9394	\$281,833,908
_	Secondary	2.4334	\$316,841,714
╛	S R P		\$7 23 <i>4 4</i> 50

	Total Resident	Attending	Attending	Total Attend	Staffing
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary
2001 - 2002 Elementary	18,103.000	18,100.430	0.000	18,100.430	
2001 - 2002 High School	0.000	0.000	0.000	0.000	Admins
2001 - 2002 Total	18,103.000	18,100.430	0.000	18,100.430	Teachers Other
2002 - 2003 Elementary	18,533.575	18,527.985	2.080	18,530.065	Subtotal
2002 - 2003 High School	0.000	0.000	0.000	0.000	Castotai
2002 - 2003 Total	18,533.575	18,527.985	2.080	18,530.065	Managers
2003 - 2004 Elementary	18,580.080	18,572.940	0.000	18,572.940	Teacher Aides
2003 - 2004 High School	0.000	0.000	0.000	0.000	Other
2003 - 2004 Total					Subtotal
2003 - 2004 Total	18,580.080	18,572.940	0.000	18,572.940	Total Staff

Staffing Summary	Number of FTEs	Students Per Staff
,	Certified	
Admins	68	273.13
Teachers	959	19.37
Other	69	269.17
Subtotal	1,096	16.95
	Classified	
Managers	32	580.41
Teacher Aides	196	94.76
Other	805	23.07
Subtotal	1,033	17.98
Total Staff	2,129	8.72

Fall 2003 Enrollment	II 2003 Enrollment 19,864 Number of Schools	
		Superintendent's Salary

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$1,244,300	\$26,122,172	\$0	\$25,787,882	\$24,742,535	\$2,623,937
Clsrm St & Ins Imp Funds	\$238,380	\$1,311,077	\$0	\$1,786,677	\$1,337,174	\$125,783
Unrestricted Captial Outlay	\$45,599	\$1,311	\$0	\$83,917	\$44,937	\$1,973
Soft Capital Outlay	\$429,524	\$1,002,992	\$0	\$1,361,406	\$972,926	\$459,590
Deficiencies Correction	\$98,514	\$29,750	\$0	\$200,000	\$125,663	\$2,601
Building Renewal	\$350,189	\$2,835	\$0	\$150,000	\$226,410	\$126,614
New School Facilities	\$2,859	\$1,355,224	\$0	\$2,283,585	\$967,781	\$390,302
Adjacent Ways	\$365,741	\$2,856,530	\$0	\$1,000,000	\$165,313	\$3,056,958
Debt Service	\$1,877,906	\$13,599,218	\$293,854	\$14,500,000	\$14,316,235	\$1,454,743
School Plant	\$319,427	\$84,198	\$0	\$234,500	\$6,400	\$397,225
Federal Projects	\$324,228	\$1,339,307	\$0	\$1,305,442	\$847,410	\$816,125
State Projects	\$476	\$305,242	\$0	\$314,550	\$291,857	\$13,861
Food Services	\$918	\$983,561	\$0	\$1,100,000	\$0	\$918
Other	\$1,500,247	\$3,185,694	(\$149,542)	\$3,454,060	\$3,088,300	\$1,448,099
Total	\$6,798,308	\$52,179,111	\$144,312	\$53,562,019	\$47,132,941	\$10,918,729
Bond Building	\$18,662,100	\$0	\$0	\$4,581,831	\$1,864,128	\$17,091,826
Intergovernmental Agreements	(\$36,279)	\$38,488	\$0	\$125,000	\$74,187	(\$71,978)
Indirect Costs	\$12,788	\$101	\$0	\$13,000	\$0	\$12,889
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$21,281,781	\$0	\$6,151,468	\$0	\$27,433,249
Unrestircted Captial Outlay	\$1,311	\$0	\$0	\$0	\$1,311
Soft Capital Outlay	\$794,056	\$0	\$208,936	\$0	\$1,002,992
School Facilities	\$0	\$0	\$1,387,809	\$0	\$1,387,809
Adjacent Ways	\$2,856,530	\$0	\$0	\$0	\$2,856,530
Debt Service	\$13,893,072	\$0	\$0	\$0	\$13,893,072
Other: See this Section, Page 1 for Description	\$3,269,892	\$0	\$305,242	\$2,322,868	\$5,898,002
Total By Source	\$42,096,642	\$0	\$8,053,455	\$2,322,868	\$52,472,965
Percentage Of Total Revenues	80.23%	0.00%	15.35%	4.43%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$252,176	\$271,625
Emotional Disability	\$385,268	\$377,599
Hearing Impairments	\$22,416	\$10,975
Other Health Impairments	\$84,059	\$80,481
Specific Learning Disability	\$1,246,865	\$1,022,158
Mild, Mod, Sev Mental Retardat	\$406,283	\$401,479
Multiple Disabilities	\$294,205	\$307,664
Multiple Disabilities with SSI	\$28,020	\$14,752
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$1,401	\$1,607
Preschool Severe Delay	\$36,425	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$364,254	\$371,525
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$98,068	\$88,561
- SubTotal	\$3,219,440	\$2,948,426
Gifted	\$0	\$0
Bilingual Education	\$175,122	\$179,685
Remedial Education	\$0	\$0
Vocational Tech Ed	\$84,059	\$122,666
Career Education	\$0	\$0
- Total	\$3,478,621	\$3,250,777

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	56	12	0
4	73	9-12	0
5	43	K-12	259
6	46	Actual E	Expenditures
7	41	K-8	\$27,792
8	0	9-12	\$0
K-8	259	9-12	Φυ

Miscellaneous Data as of 6/30/04			
Bonds Outstanding	\$51,115,000		
Land & Improvements	\$15,764,417		
Building & Improvements	\$66,068,187		
Furniture, Equip, Vehicles	\$8,452,239		
Construction in Progress	\$829,840		

	Tax Rates	Assessed Valuation
Primary	3.0298	\$915,255,417
Secondary	1.4493	\$106,450,879
S R P	<u>.</u>	\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	3,265.685	3,255.500	115.630	3,371.130
2001 - 2002 High School	1,222.258	1,215.578	40.870	1,256.448
2001 - 2002 Total	4,487.943	4,471.078	156.500	4,627.578
2002 - 2003 Elementary	3,465.778	3,451.458	128.055	3,579.513
2002 - 2003 High School	1,258.600	1,248.530	48.590	1,297.120
2002 - 2003 Total	4,724.378	4,699.988	176.645	4,876.633
2003 - 2004 Elementary	3,647.743	3,628.598	150.885	3,779.483
2003 - 2004 High School	1,322.150	1,308.633	66.985	1,375.618
2003 - 2004 Total	4,969.893	4,937.230	217.870	5,155.100

I	Staffing	Number of	Students Per
	Summary	FTEs	Staff
		Certified	
1	Admins	17	303.24
1	Teachers	266	19.38
4	Other	15	343.67
	Subtotal	298	17.30
		Classified	
1	Managers	27	190.93
1	Teacher Aides	64	80.55
+	Other	142	36.30
4	Subtotal	233	22.12
	Total Staff	531	9.71

E !! 0000 E .!! .	F 000		
Fall 2003 Enrollment	5,388	Number of Schools	0

Teacher Salaries	\$11,584,993
Superintendent's Salary	\$99,945

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$11,180,085	\$123,493,526	\$0	\$124,381,987	\$120,982,504	\$13,691,107
Clsrm St & Ins Imp Funds	\$3,382,578	\$6,947,111	\$0	\$10,868,557	\$7,560,382	\$2,313,355
Unrestricted Captial Outlay	\$4,108,716	\$2,381,038	\$0	\$3,624,023	\$1,598,494	\$4,891,260
Soft Capital Outlay	\$3,476,070	\$7,427,804	\$0	\$8,062,855	\$4,634,602	\$6,269,272
Deficiencies Correction	\$0	\$2,532	\$0	\$0	\$2,453	\$79
Building Renewal	\$398,158	\$5,662	\$0	\$470,533	\$159,127	\$244,693
New School Facilities	\$1,217,289	\$18,480,588	\$0	\$9,338,902	\$19,697,877	\$0
Adjacent Ways	(\$149,870)	\$2,209,446	\$0	\$2,500,000	\$1,643,089	\$416,487
Debt Service	\$5,526,993	\$42,319,274	\$0	\$21,304,408	\$42,800,706	\$5,045,561
School Plant	\$87,207	\$2,661	\$0	\$80,000	\$0	\$89,868
Federal Projects	\$2,133,538	\$8,704,701	(\$253,046)	\$7,649,000	\$9,103,143	\$1,482,050
State Projects	\$162,701	\$1,277,915	\$0	\$1,166,000	\$1,056,847	\$383,769
Food Services	\$1,874,204	\$7,658,473	\$0	\$6,914,319	\$0	\$1,874,204
Other	\$6,149,686	\$7,963,154	\$0	\$4,856,489	\$5,471,977	\$8,640,863
Total	\$39,547,355	\$228,873,885	(\$253,046)	\$201,217,073	\$214,711,201	\$45,342,568
Bond Building	\$29,842,257	\$0	\$0	\$16,808,815	\$16,287,227	\$13,555,030
Intergovernmental Agreements	\$0	\$43,128	\$0	\$50,000	\$43,128	\$0
Indirect Costs	\$1,121,614	\$0	\$253,046	\$97,662	\$63,372	\$1,311,288
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$51,283,287	\$5,018,677	\$74,138,673	\$0	\$130,440,637
Unrestircted Captial Outlay	\$1,073,457	\$76,928	\$1,230,653	\$0	\$2,381,038
Soft Capital Outlay	\$2,183,389	\$377,384	\$4,867,031	\$0	\$7,427,804
School Facilities	\$0	\$0	\$18,488,782	\$0	\$18,488,782
Adjacent Ways	\$2,209,446	\$0	\$0	\$0	\$2,209,446
Debt Service	\$42,319,274	\$0	\$0	\$0	\$42,319,274
Other: See this Section, Page 1 for Description	\$7,965,815	\$0	\$1,277,915	\$16,363,174	\$25,606,904
Total By Source	\$107,034,668	\$5,472,989	\$100,003,054	\$16,363,174	\$228,873,885
Percentage Of Total Revenues	46.77%	2.39%	43.69%	7.15%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$3,164	\$134
Emotional Disability	\$2,405,202	\$3,174,261
Hearing Impairments	\$331,682	
Other Health Impairments	\$22,049	. ,
Specific Learning Disability	\$4,589,887	. ,
Mild, Mod, Sev Mental Retardat	\$2,436,325	\$2,107,865
Multiple Disabilities	\$140,203	\$155,846
Multiple Disabilities with SSI	\$94,287	\$100,394
Orthopedic Impairment	\$184,051	\$529,465
Preschool Moderate Delay	\$176,739	\$178,276
Preschool Severe Delay	\$55,672	\$54,854
Preschool Speech/Lang Delay	\$232,615	\$223,988
Speech/Language Impairment	\$1,273,905	\$1,228,000
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$300,038	\$247,750
- SubTotal	\$12,245,819	\$12,592,529
Gifted	\$1,574,538	\$1,587,407
Bilingual Education	\$1,615,922	\$1,498,037
Remedial Education	\$0	\$0
Vocational Tech Ed	\$1,283,000	\$1,373,891
Career Education	\$0	\$0
- Total	\$16,719,279	\$17,051,864

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	14	10	0	
2	56	11	0	
3	156	12	0	
4	164	9-12	0	
5	178	K-12	1,167	
6	234	Actual	Expenditures	
7	182	K-8	\$1,587,407	
8	183			
K-8	1,167	9-12	\$0	
Missallansana Data as at 0100104				

1	Miscellaneous Data as of 6/30/04				
1	Bonds Outstanding		\$134,015,000		
н	Land & Improvements	\$46,289,80			
1	Building & Improvements		\$216,342,787		
]	Furniture, Equip, Vehicles		\$32,237,549		
ł	Construction in Progress		\$58,039,911		
ł	Tax	Rates	Assessed Valuation		

	Tax Rates	Assessed valuation
Primary	4.6909	\$1,159,179,080
Secondary	2.3522	\$1,244,759,096
S. R. P.		\$26,350,439

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	,
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	
2001 - 2002 Elementary	16,511.530	16,484.140	0.000	16,484.140		Certified	
2001 - 2002 High School	5,684.235	5,666.855	12.375	5,679.230	Admins	46	
2001 - 2002 Total	22,195.765	22,150.995	12.375	22,163.370	Teachers Other	1,222 102	
2002 - 2003 Elementary	18,156.923	18,124.043	1.000	18,125.043		1,369	
2002 - 2003 High School	6,735.438	6,712.168	0.140		- Cubiciai	Classified	
2002 - 2003 Total	24,892.360	24,836.210	1.140	24,837.350	Managers	50	
2003 - 2004 Elementary	18,672.306	18,628.076	1.500	18,629.576	Teacher Aides	256	
2003 - 2004 High School	6,910.428	6,869.628	1.000	6,870.628	Other	819	
2003 - 2004 Total	25,582,734	,		,	Subtotal	1,125	_
			2.000		Total Staff	2,495	L

Fall 2003 Enrollment	26,915 Number of Schools	0	Teacher Salaries	\$65,669,584
			Superintendent's Salary	\$128,596

Students Per Staff

> 554.35 20.87 250.00

18.63

510.00 99.61

31.14 **22.67** 

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$1,272,117	\$37,032,005	\$0	\$38,832,730	\$37,699,911	\$604,211
Clsrm St & Ins Imp Funds	\$843,948	\$2,103,433	\$0	\$3,369,558	\$2,362,258	\$443,432
Unrestricted Captial Outlay	\$43,658	\$907,647	\$0	\$1,272,982	\$906,996	\$44,309
Soft Capital Outlay	\$773,723	\$1,696,334	\$0	\$2,706,818	\$1,195,837	\$1,274,220
Deficiencies Correction	(\$7,544)	\$1,711,037	\$0	\$685,000	\$1,703,493	\$0
Building Renewal	\$659,259	\$8,519	\$0	\$715,000	\$474,228	\$193,550
New School Facilities	\$403,868	\$6,968	\$0	\$410,000	\$0	\$410,836
Adjacent Ways	\$175,296	\$2,949	\$0	\$160,000	\$24,095	\$154,150
Debt Service	\$136,177	\$4,936,230	\$0	\$4,870,939	\$4,915,104	\$157,303
School Plant	\$266,536	\$73,811	\$0	\$52,000	\$123,659	\$216,688
Federal Projects	\$932,378	\$6,034,762	(\$217,098)	\$7,526,662	\$6,781,046	(\$31,004)
State Projects	\$146,580	\$1,743,929	\$0	\$1,665,000	\$1,272,509	\$618,000
Food Services	\$809,271	\$3,830,414	\$0	\$4,200,000	\$212,015	\$597,256
Other	\$463,240	\$429,513	\$0	\$500,000	\$423,457	\$469,296
Total	\$6,918,507	\$60,517,551	(\$217,098)	\$66,966,689	\$58,094,608	\$5,152,247
Bond Building	\$648,867	\$0	\$0	\$650,000	\$648,867	\$0
Intergovernmental Agreements	\$10,780	\$370,419	\$0	\$360,000	\$383,402	(\$2,203)
Indirect Costs	\$804,604	\$11,786	\$429,113	\$400,000	\$691,429	\$554,074
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$9,548,220	\$2,357,220	\$27,229,998	\$0	\$39,135,438
Unrestircted Captial Outlay	\$234,104	\$90,621	\$582,922	\$0	\$907,647
Soft Capital Outlay	\$252,386	\$89,952	\$1,353,996	\$0	\$1,696,334
School Facilities	\$0	\$0	\$1,726,524	\$0	\$1,726,524
Adjacent Ways	\$2,949	\$0	\$0	\$0	\$2,949
Debt Service	\$4,936,230	\$0	\$0	\$0	\$4,936,230
Other: See this Section, Page 1 for Description	\$503,324	\$0	\$1,743,929	\$9,865,176	\$12,112,429
Total By Source	\$15,477,213	\$2,537,793	\$32,637,369	\$9,865,176	\$60,517,551
Percentage Of Total Revenues	25.57%	4.19%	53.93%	16.30%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$173,667	\$166,263
Emotional Disability	\$338,357	\$323,932
Hearing Impairments	\$64,864	\$62,099
Other Health Impairments	\$30,658	\$29,351
Specific Learning Disability	\$2,227,123	\$2,132,174
Mild, Mod, Sev Mental Retardat	\$673,064	\$644,369
Multiple Disabilities	\$134,330	\$128,603
Multiple Disabilities with SSI	\$60,523	\$57,943
Orthopedic Impairment	\$30,129	\$28,845
Preschool Moderate Delay	\$92,712	\$88,759
Preschool Severe Delay	\$60,523	\$57,943
Preschool Speech/Lang Delay	\$63,718	\$61,002
Speech/Language Impairment	\$381,277	\$365,022
Traumatic Brain Injury	\$24,013	\$22,989
Visual Impairment	\$69,206	\$66,256
- SubTotal	\$4,424,164	\$4,235,550
Gifted	\$341,777	\$480,816
Bilingual Education	\$1,466,632	\$1,404,105
Remedial Education	\$30,303	\$29,011
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$6,262,876	\$6,149,482

Gif	ited Program D	uplicated Cour	nts
Kindergarten	0	9	0
1	1	10	0
2	9	11	0
3	22	12	0
4	21	9-12	0
5	29	K-12	183
6	30	Actual Ex	penditures
7	46	K-8	\$480,816
8	25		1 1
K-8	183	9-12	\$0

Miscellaneous	Data as of 6/30/04
Bonds Outstanding	\$17,695,000
Land & Improvements	\$11,293,094
Building & Improvements	\$85,838,829
Furniture, Equip, Vehicles	\$3,519,440
Construction in Progress	\$4,855,620

	Tax Rates	Assessed valuation
Primary	2.2626	\$341,488,110
Secondary	2.1334	\$383,061,436
S. R. P.		\$3,258,018

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary
2001 - 2002 Elementary	7,928.910	7,869.805	0.000	7,869.805	
2001 - 2002 High School	0.000	0.000	0.000	0.000	Admins
2001 - 2002 Total	7,928.910	7,869.805	0.000	7,869.805	Teachers
2001 - 2002 Total	7,320.310	7,005.005	0.000	7,005.005	Other
2002 - 2003 Elementary	7,967.545	7,928.335	2.985	7,931.320	Subtotal
2002 - 2003 High School	0.000	0.000	0.000	0.000	0
2002 - 2003 Total	7,967.545	7,928.335	2.985	7,931.320	Managers
2003 - 2004 Elementary	7,977.875	7.934.955	1.230	7.936.185	Teacher Aide
2003 - 2004 High School	0.000	,		,	Other
					Subtotal
2003 - 2004 Total	7,977.875	7,934.955	1.230	7,936.185	Total Staff

	Summary	FTEs	Staff				
	Certified						
	Admins	32	248.00				
1	Teachers	482	16.46				
4	Other	17	466.82				
	Subtotal	531	14.95				
١	Classified						
ı	Managers	16	496.00				
	Teacher Aides	89	89.17				
1	Other	223	35.59				
4	Subtotal	328	24.20				
	Total Staff	859	9.24				

Fall 2003 Enrollment	8,382	Number of Schools	0

Teacher Salaries	\$21,622,379
Superintendent's Salary	\$0

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	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	<b>Transfers</b>	Budget	Actual	2004
Maintenance & Operation	(\$962,596)	\$135,908,914	\$0	\$138,638,134		(\$2,576,898)
Clsrm St & Ins Imp Funds	\$1,029,463	\$8,494,131	\$0	\$10,004,742	\$8,168,321	\$840,495
Unrestricted Captial Outlay	\$554,166	\$4,564,918	\$0	\$2,744,927	\$1,324,853	\$3,794,231
Soft Capital Outlay	\$2,634,914	\$8,432,322	\$0	\$8,092,259	\$7,537,499	\$3,529,737
Deficiencies Correction	\$25,414	\$387,256	\$0	\$300,000	\$412,670	\$0
Building Renewal	\$918,762	\$9,121	\$0	\$720,000	\$514,309	\$413,574
New School Facilities	\$1,366,618	\$18,675,027	\$0	\$24,000,000	\$20,041,645	\$0
Adjacent Ways	(\$416,362)	\$323,144	\$0	\$1,450,000	\$1,311,244	(\$1,404,462)
Debt Service	\$25,720,785	\$29,584,038	\$0	\$29,641,833	\$28,773,198	\$26,531,625
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$907,068	\$8,942,284	(\$161,523)	\$8,525,000	\$7,651,596	\$2,036,233
State Projects	\$472,331	\$529,463	\$0	\$702,000	\$750,062	\$251,732
Food Services	\$337,412	\$8,575,981	\$0	\$7,800,000	\$397,314	(\$59,902)
Other	\$3,341,398	\$10,363,762	\$0	\$5,688,000	\$8,978,575	\$4,726,585
Total	\$35,929,373	\$234,790,361	(\$161,523)	\$238,306,895	\$223,384,502	\$38,082,950
Bond Building	\$29,669,160	\$0	\$0	\$36,000,000	\$38,827,340	\$16,341,820
Intergovernmental Agreements	\$0	\$74,970	\$0	\$110,000	\$74,970	\$0
Indirect Costs	\$150,669	\$19,803	\$558,837	\$350,000	\$280,796	\$448,513
Revenues Received By	Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classi		\$53,639,530	\$6,051,268	\$84,712,247	\$0	\$144,403,045
Unrestircted Captial Outlay		\$1,146,753	\$156,611	\$3,261,554	\$0	\$4,564,918
Soft Capital Outlay		\$3,463,916	\$491,072	\$4,477,334	\$0	\$8,432,322
School Facilities		\$0	\$0	\$19,071,404	\$0	\$19,071,404
Adjacent Ways		\$323,144	\$0	\$0	\$0	\$323,144
Deht Service		\$29 584 038	\$0	\$0	\$0	\$29 584 038

Special Education Expenditures Budget	l Education Expenditures Budget Actual Gifted Program Duplicated Counts				ts
Percentage Of Total Revenues	41.96%	2.85%	47.72%	7.46%	100.00%
Total By Source	\$98,521,143	\$6,698,951	\$112,052,002	\$17,518,265	\$234,790,361
Other: See this Section, Page 1 for Description	\$10,363,762	\$0	\$529,463	\$17,518,265	\$28,411,490
Debt Service	\$29,584,038	\$0	\$0	\$0	\$29,584,038
Adjacent Ways	\$323,144	\$0	\$0	\$0	\$323,144
School Facilities	\$0	\$0	\$19,071,404	\$0	\$19,071,404
Soft Capital Outlay	\$3,463,916	\$491,072	\$4,477,334	\$0	\$8,432,322
Unrestircted Captial Outlay	\$1,146,753	\$156,611	\$3,261,554	\$0	\$4,564,918
Maintenance & Operations and Classroom Site Fund	\$53,639,530	\$6,051,268	\$84,712,247	\$0	\$144,403,045

Special Education Expenditures	Budget	Actual
Autism	\$750,000	\$735,000
Emotional Disability	\$2,500,000	\$2,382,148
Hearing Impairments	\$600,000	\$550,000
Other Health Impairments	\$500,000	\$475,000
Specific Learning Disability	\$6,500,000	\$6,150,000
Mild, Mod, Sev Mental Retardat	\$1,650,000	\$1,525,000
Multiple Disabilities	\$770,000	\$725,000
Multiple Disabilities with SSI	\$350,000	\$335,000
Orthopedic Impairment	\$780,000	\$745,000
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$1,500,000	\$1,375,000
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$3,800,000	\$3,550,000
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$300,000	\$285,000
- SubTotal	\$20,000,000	\$18,832,148
Gifted	\$1,350,000	\$1,206,095
Bilingual Education	\$2,020,000	\$1,871,150
Remedial Education	\$0	\$0
Vocational Tech Ed	\$460,000	\$410,786
Career Education	\$0	\$0
- Total	\$23,830,000	\$22,320,179

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	242	12	0	
4	429	9-12	0	
5	497	K-12	1,727	
6	559	Actual	Expenditures	
/	0	K-8	\$1,206,095	
8 <b>K-8</b>	1, <b>727</b>	9-12	\$0	
Miscellaneous Data as of 6/20/04				

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$209,475,000			
Land & Improvements	\$41,678,845			
Building & Improvements	\$334,096,827			
Furniture, Equip, Vehicles	\$23,581,299			
Construction in Progress	\$45,777,453			

	Tax Rates	Assessed Valuation
Primary	4.3256	\$1,335,578,616
Secondary	2.7968	\$1,434,074,301
S R P		\$566 287

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership			Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	20,057.300	20,008.270	0.000	20,008.270	_	Certified	•
2001 - 2002 High School	7.450.263	7.386.483	37.450	7.423.933	Admins	62	487.68
2001 - 2002 Total	27,507.563	27,394.753	37,450	27,432.203	Teachers	1,585	
	,	,		,	Other	102	296.43
2002 - 2003 Elementary	20,867.898	20,810.698	1.430	20,812.128	Subtotal	1,750	17.28
2002 - 2003 High School	8,130.805	8,020.595	36.910	8,057.505		Classified	I.
2002 - 2003 Total	28,998.703	28,831.293	38.340	28,869.633	Managers	86	351.58
2003 - 2004 Elementary	21.740.558	21.676.748	1.000	21,677,748	Teacher Aides	188	
2003 - 2004 High School	0 502 700	8,518,088	40.270	8,558,358	Other	936	32.30
	8,593.788	0,010.000	40.270	-,	Subtotal	1,210	24.99
2003 - 2004 Total	30,334.345	30,194.835	41.270	30,236.105	Total Staff	2,960	

Fall 2003 Enrollment	31,691 Number of Schools	0	Teacher Salaries	\$68,676,811
			Superintendent's Salary	\$141,763

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$17,459,581	\$1,717,201	\$28,561,576	\$355,640	\$48,093,998
Unrestircted Captial Outlay	\$897,435	\$687	\$1,681,511	\$0	\$2,579,633
Soft Capital Outlay	\$674,621	\$80,190			\$2,185,038
School Facilities	\$0	\$0	\$28,864,959	\$0	\$28,864,959
Adjacent Ways	\$1,730,799	\$0	\$0	\$0	\$1,730,799
Debt Service	\$3,735,542	\$0	\$0	\$0	\$3,735,542
Other: See this Section, Page 1 for Description	\$3,541,871	\$0	\$760,282	\$9,931,233	\$14,233,386
Total By Source	\$28,039,849	\$1,798,078	\$61,298,555	\$10,286,873	\$101,423,355
Percentage Of Total Revenues	27.65%	1.77%	60.44%	10.14%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$11,643	\$18,371
Hearing Impairments	\$39,175	\$107,561
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$3,033,349	\$3,604,719
Mild, Mod, Sev Mental Retardat	\$81,507	\$232,220
Multiple Disabilities	\$108,347	\$43,600
Multiple Disabilities with SSI	\$15,788	\$35,480
Orthopedic Impairment	\$17,762	\$19,032
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$40,655	\$62,002
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$427,994
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$5,921	\$41,926
- SubTotal	\$3,354,147	\$4,592,905
Gifted	\$144,200	\$334,699
Bilingual Education	\$1,303,164	\$271,619
Remedial Education	\$0	\$0
Vocational Tech Ed	\$623,996	\$324,290
Career Education	\$0	\$0
- Total	\$5,425,507	\$5,523,513

Gifted Program Duplicated Counts				
0	9	0		
0	10	0		
9	11	0		
37	12	0		
27	9-12	0		
23	K-12	148		
18	Actual Exp	enditures		
	K-8	\$334,669		
10 148	9-12	\$0		
	0 0 9 37 27 23 18 24	0 9 10 11 12 27 27 23 18 24 K-8 10 12 28 12 24 10		

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$49,500,000			
Land & Improvements	\$11,702,330			
Building & Improvements	\$60,388,674			
Furniture, Equip, Vehicles	\$9,705,995			
Construction in Progress	\$33,642,830			

	Tax Rates	Assessed valuation
Primary	4.5900	\$470,470,295
Secondary	1.3200	\$507,353,975
S. R. P.		\$265,763

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	5,331.685	5,329.435	0.000	5,329.435
2001 - 2002 High School	1,215.915	1,210.625	0.000	1,210.625
2001 - 2002 Total	6,547.600	6,540.060	0.000	6,540.060
2002 - 2003 Elementary	6,710.430	6,707.370	0.000	6,707.370
2002 - 2003 High School	1,605.758	1,601.448	7.110	1,608.558
2002 - 2003 Total	8,316.188	8,308.818	7.110	8,315.928
2003 - 2004 Elementary	8,219.150	8,215.900	0.000	8,215.900
2003 - 2004 High School	2,209.768	2,204.068	7.990	2,212.058
2003 - 2004 Total	10,428.918	10,419.968	7.990	10,427.958

П	Stairing	Nullibel Of	Students Fer				
ı	Summary	FTEs	Staff				
	Certified						
1	Admins	30	347.60				
7	Teachers	534	19.53				
4	Other	31	336.39				
)	Subtotal	595	17.53				
1		Classified					
;	Managers	23	453.39				
1	Teacher Aides	103	101.24				
Η	Other	167	62.44				
4	Subtotal	293	35.59				
	Total Staff	888	11.74				

Fall 2003 Enrollment	11,150	Number of Schools	0

Teacher Salaries	\$20,152,244
Superintendent's Salary	\$103,710

	July 1, 2003			Expend	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$847,485	\$15,775,807	\$0	\$16,863,803	\$16,168,341	\$454,951
Clsrm St & Ins Imp Funds	\$187,430	\$540,899	\$0	\$660,577	\$405,294	\$295,645
Unrestricted Captial Outlay	\$3,910,628	\$7,468,031	\$0	\$17,405,099	\$1,444,699	\$9,933,960
Soft Capital Outlay	\$748,794	\$894,719	\$0	\$1,698,125	\$493,752	\$1,149,761
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$867,428	\$14,965	\$0	\$781,703	\$0	\$882,393
Debt Service	\$6,302,537	\$6,408,093	\$0	\$6,434,910	\$6,410,254	\$6,300,376
School Plant	\$255,029	\$33,233	\$0	\$276,562	\$0	\$288,262
Federal Projects	\$0	\$729,124	(\$3,264)	\$1,178,310	\$658,938	\$66,922
State Projects	\$0	\$3,497,013	\$0	\$1,877,836	\$1,120,666	\$2,376,347
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$2,259,230	\$766,613	\$0	\$1,199,035	\$458,746	\$2,567,097
Total	\$15,378,561	\$36,128,497	(\$3,264)	\$48,375,960	\$27,160,690	\$24,315,714
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$49,948	\$0	\$0	\$231,405	\$0	\$49,948
Indirect Costs	\$23,901	\$1,218	\$0	\$0	\$0	\$25,119
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,156,861	\$212,053	\$14,947,792	\$0	\$16,316,706
Unrestircted Captial Outlay	\$4,761,888	\$1,070,917	\$1,635,226	\$0	\$7,468,031
Soft Capital Outlay	\$126,574	\$25,289	\$742,856	\$0	\$894,719
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$14,965	\$0	\$0	\$0	\$14,965
Debt Service	\$6,408,093	\$0	\$0	\$0	\$6,408,093
Other: See this Section, Page 1 for Description	\$799,846	\$0	\$3,497,013	\$729,124	\$5,025,983
Total By Source	\$13,268,227	\$1,308,259	\$20,822,887	\$729,124	\$36,128,497
Percentage Of Total Revenues	36.73%	3.62%	57.64%	2.02%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$0
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$0	\$0
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$16,863,803	\$16,168,341
Career Education	\$0	\$0
- Total	\$16,863,803	\$16,168,341

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	0	12	0		
4	0	9-12	0		
5	0	K-12	0		
6	0	Actual	Expenditures		
7	0	K-8	\$0		
8	0	9-12	\$0		
K-8	0	9-12	\$0		
Misco	llaneous D	ata as of 6/3	0/04		

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$12,704,445			
Land & Improvements	\$3,820,833			
Building & Improvements	\$38,089,531			
Furniture, Equip, Vehicles	\$3,107,374			
Construction in Progress	\$0			

1		Tax Rates	Assessed Valuation
]	Primary	0.0455	\$136,533,454
l	Secondary	0.0521	\$1,233,111,259
l	S R P		\$261 883 335

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership			Non-Res ADM		Summary	FTEs	Staff
2001 - 2002 Elementary	0.000	0.000	0.000	0.000		Certified	
2001 - 2002 High School	2,777.250	2,777.250	0.000	2,777.250	Admins	4	1,247.75
2001 - 2002 Total	2.777.250	2.777.250	0.000	2,777.250	Teachers	61	81.82
	,	,		•	Other	5	998.20
2002 - 2003 Elementary	0.000	0.000	0.000	0.000	Subtotal	70	71.30
2002 - 2003 High School	4,105.323	4,105.323	2.485	4,107.808		Classified	•
2002 - 2003 Total	4,105.323	4,105.323	2.485	4,107.808	Managers	4	1,247.75
2003 - 2004 Elementary	0.000	0.000	0.000	0.000	Teacher Aides	8	623.88
2003 - 2004 High School	4 000 262	4 000 262	2,458	4,990.820	Other	52	95.98
2003 - 2004 High School	4,988.363	4,988.363	2.430	4,990.620	Subtotal	64	77.98
2003 - 2004 Total	4,988.363	4,988.363	2.458	4,990.820	Total Staff	134	

Fall 2003 Enrollment	16,332 Number of Schools	0	Teacher Salaries	\$3,629,472
			Superintendent's Salary	\$107,809

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	(\$28,196)	\$11,550,287	\$723	\$11,646,117	\$11,138,096	\$384,718
Clsrm St & Ins Imp Funds	\$5,187	\$783,957	\$0	\$936,199	\$715,861	\$52,251
Unrestricted Captial Outlay	\$344,347	\$818,227	\$0	\$1,125,891	\$1,021,487	\$141,087
Soft Capital Outlay	\$264,803	\$525,822	\$0	\$724,949	\$337,486	\$453,139
Deficiencies Correction	\$1,378	\$24	\$0	\$2,000	\$0	\$1,402
Building Renewal	\$22,067	\$228	\$0	\$30,000	\$22,067	\$228
New School Facilities	\$2,329	\$40	\$0	\$2,300	\$0	\$2,369
Adjacent Ways	\$64,007	\$103,195	\$0	\$200,000	\$71,803	\$95,399
Debt Service	\$3,762,262	\$5,590,820	\$0	\$4,774,646	\$4,781,194	\$4,571,888
School Plant	\$4,100	\$142	\$0	\$2,050	\$0	\$4,242
Federal Projects	\$0	\$859,564	\$0	\$801,827	\$554,536	\$305,028
State Projects	\$0	\$52,234	\$0	\$51,594	\$42,153	\$10,081
Food Services	\$1,616	\$545,547	\$0	\$550,000	\$0	\$1,616
Other	\$948,175	\$1,152,162	\$0	\$792,600	\$1,182,992	\$917,345
Total	\$5,392,075	\$21,982,249	\$723	\$21,640,173	\$19,867,675	\$6,940,793
Bond Building	\$183,315	\$0	\$0	\$200,000	\$40,205	\$143,110
Intergovernmental Agreements	\$75,027	\$324,890	\$0	\$399,000	\$307,895	\$92,022
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0
Povonuos Possivod Pv	, Source	Local	County	State	Endoral	Total Pov

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$8,585,241	\$48,702	\$3,568,107	\$132,194	\$12,334,244
Unrestircted Captial Outlay	\$774,955	\$102	\$43,170	\$0	
Soft Capital Outlay	\$375,958	\$2,344	\$147,520	\$0	\$525,822
School Facilities	\$0	\$0	\$292	\$0	\$292
Adjacent Ways	\$103,195	\$0	\$0	\$0	+,
Debt Service	\$5,590,820	\$0	\$0	\$0	\$5,590,820
Other: See this Section, Page 1 for Description	\$1,152,304	\$0	\$52,234	\$1,405,111	\$2,609,649
Total By Source	\$16,582,473	\$51,148	\$3,811,323	\$1,537,305	\$21,982,249
Percentage Of Total Revenues	75.44%	0.23%	17.34%	6.99%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$11,038	\$10,175
Emotional Disability	\$128,125	\$118,110
Hearing Impairments	\$5,520	\$5,089
Other Health Impairments	\$22,079	\$20,353
Specific Learning Disability	\$535,160	\$493,332
Mild, Mod, Sev Mental Retardat	\$216,988	\$200,029
Multiple Disabilities	\$8,831	\$8,141
Multiple Disabilities with SSI	\$13,247	\$12,212
Orthopedic Impairment	\$5,520	\$5,089
Preschool Moderate Delay	\$62,376	\$57,501
Preschool Severe Delay	\$3,312	\$3,053
Preschool Speech/Lang Delay	\$5,520	\$5,089
Speech/Language Impairment	\$227,824	\$210,018
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$1,245,540	\$1,148,191
Gifted	\$50,473	\$46,528
Bilingual Education	\$0	\$0
Remedial Education	\$48,487	\$44,697
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$1,344,500	\$1,239,416

Gifted Program Duplicated Counts				
Kindergarten	0	9	85	
1	0	10	127	
2	0	11	140	
3	33	12	85	
4	62	9-12	437	
5	51	K-12	854	
6	48	Actual Fx	penditures	
7	98	K-8	\$0	
8	125		* -	
K-8	417	9-12	\$0	

Miscellaneous Data as of 6/30/04			
Bonds Outstanding	\$30,690,000		
Land & Improvements	\$3,338,620		
Building & Improvements	\$48,944,503		
Furniture, Equip, Vehicles	\$2,228,085		
Construction in Progress	\$0		

	Tax Rates	Assessed valuation
Primary	3.5608	\$288,969,887
Secondary	2.1464	\$331,458,411
S. R. P.		\$7,209,960

	<b>Total Resident</b>	Attending	Attending	Total Attend
<b>Average Daily Membership</b>	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	1,487.280	1,485.170	99.525	1,584.695
2001 - 2002 High School	805.083	802.483	54.910	857.393
2001 - 2002 Total	2,292.363	2,287.653	154.435	2,442.088
2002 - 2003 Elementary	1,457.880	1,457.880	117.330	1,575.210
2002 - 2003 High School	839.960	839.960	41.988	881.948
2002 - 2003 Total	2,297.840	2,297.840	159.318	2,457.158
2003 - 2004 Elementary	1,477.670	1,476.670	98.710	1,575.380
2003 - 2004 High School	826.720	826.720	50.740	877.460
2003 - 2004 Total	2,304.390	2,303.390	149.450	2,452.840

Number of	Students Per
FTEs	Staff
Certified	
10	245.30
136	18.04
10	245.30
156	15.72
Classified	
6	408.83
21	116.81
73	33.60
100	24.53
255	9.62
	FTEs Certified 10 136 10 156 Classified 6 21 73

Fall 2003 Enrollment	2,542	Number of Schools	0

Teacher Salaries	\$5,438,851
Superintendent's Salary	\$83,290

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$13,395	\$14,597,319	\$0	\$13,161,316	\$12,897,528	\$1,713,186
Clsrm St & Ins Imp Funds	\$536,181	\$686,626	\$0	\$1,040,385	\$798,509	\$378,729
Unrestricted Captial Outlay	\$461,522	\$677,074	\$0	\$910,898	\$479,875	\$658,721
Soft Capital Outlay	\$301,874	\$558,359	\$0	\$643,381	\$592,578	\$267,655
Deficiencies Correction	\$2,724	\$11,356	\$0	\$50,000	\$13,546	\$534
Building Renewal	\$135,213	\$2,052	\$0	\$150,000	\$80,934	\$56,331
New School Facilities	(\$11,587)	\$9,264,981	\$0	\$11,965,911	\$9,275,517	(\$22,123)
Adjacent Ways	(\$70,953)	\$1,329,733	\$0	\$1,744,000	\$1,269,617	(\$10,837)
Debt Service	\$1,434,534	\$1,337,676	\$0	\$2,486,598	\$1,324,347	\$1,447,863
School Plant	\$57,141	\$9,071	\$0	\$58,500	\$0	\$66,212
Federal Projects	(\$173,394)	\$1,458,781	(\$45,221)	\$1,649,170	\$1,561,658	(\$321,492)
State Projects	\$32,290	\$271,443	\$0	\$309,652	\$266,047	\$37,686
Food Services	\$157,326	\$1,587,885	\$0	\$1,275,751	\$48,721	\$108,605
Other	\$200,907	\$396,018	\$0	\$273,769	\$261,768	\$335,157
Total	\$3,077,173	\$32,188,374	(\$45,221)	\$35,719,331	\$28,870,645	\$4,716,227
Bond Building	\$259,383	\$0	\$0	\$600,000	\$558,033	\$2,931,350
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$1,330	\$0	\$87,611	\$35,000	\$87,611	\$1,330
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$4,819,073	\$672,985	\$9,791,887	\$0	\$15,283,945
Unrestircted Captial Outlay	\$242,318	\$47,507	\$387,249	\$0	\$677,074
Soft Capital Outlay	\$44,362	\$8,862	\$505,135	\$0	\$558,359
School Facilities	\$0	\$0	\$9,278,389	\$0	\$9,278,389
Adjacent Ways	\$1,329,733	\$0	\$0	\$0	\$1,329,733
Debt Service	\$1,337,676	\$0	\$0	\$0	\$1,337,676
Other: See this Section, Page 1 for Description	\$405,089	\$0	\$271,443	\$3,046,666	\$3,723,198
Total By Source	\$8,178,251	\$729,354	\$20,234,103	\$3,046,666	\$32,188,374
Percentage Of Total Revenues	25.41%	2.27%	62.86%	9.47%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$117,348	\$93,707
Hearing Impairments	\$63,143	\$51,714
Other Health Impairments	\$37,208	\$32,408
Specific Learning Disability	\$978,221	\$870,170
Mild, Mod, Sev Mental Retardat	\$106,201	\$90,984
Multiple Disabilities	\$59,396	\$50,470
Multiple Disabilities with SSI	\$59,819	\$50,474
Orthopedic Impairment	\$12,032	\$11,343
Preschool Moderate Delay	\$32,771	\$29,167
Preschool Severe Delay	\$39,759	\$35,649
Preschool Speech/Lang Delay	\$20,245	\$17,824
Speech/Language Impairment	\$77,986	\$68,197
Traumatic Brain Injury	\$4,099	\$3,240
Visual Impairment	\$31,196	\$27,547
- SubTotal	\$1,639,424	\$1,432,894
Gifted	\$36,890	\$52,900
Bilingual Education	\$145,293	\$134,634
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$1,821,607	\$1,620,428

Gifted	l Program D	uplicated C	ounts
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	4	9-12	0
5	3	K-12	105
6	43	Actual	Expenditures
/	34	K-8	\$52,900
8 <b>K-8</b>	21 <b>105</b>	9-12	\$0
Missallaneous Data as of 6/20/04			

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$0			
Land & Improvements	\$7,612,914			
Building & Improvements	\$36,123,772			
Furniture, Equip, Vehicles	\$4,690,832			
Construction in Progress	\$348,000			

1		Tax Rates	Assessed Valuation
]	Primary	3.7734	\$128,222,704
l	Secondary	1.9912	\$138,287,824
l	S R P		\$7,920,067

	Total Resident	Attending	Attending	Total Attend	Staffing
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary
2001 - 2002 Elementary	2,010.510	2,003.540	0.000	2,003.540	
2001 - 2002 High School	0.000	0.000	0.000	0.000	Admins
2001 - 2002 Total	2,010.510	2,003.540	0.000	2,003.540	Teachers Other
2002 - 2003 Elementary	2,581.100	2,578.810	1.290	2,580.100	Subtotal
2002 - 2003 High School	0.000	0.000	0.000	0.000	Gubtotui
2002 - 2003 Total	2,581.100	2,578.810	1.290	2,580.100	Managers
2003 - 2004 Elementary	2,927.420	2,925.420	3.480	2,928.900	Teacher Aides
2003 - 2004 High School	0.000	0.000	0.000	0.000	Other
2003 - 2004 Total	2.927.420				Subtotal
2003 - 2004 Total	2,927.420	2,925.420	3.400	2,920.900	Total Staff

	Summary	FTEs	Staff
)		Certified	
)	Admins	11	266.27
)	Teachers	173	16.93
	Other	6	488.17
)	Subtotal	190	15.42
)		Classified	
)	Managers	6	488.17
)	Teacher Aides	30	97.63
)	Other	78	37.55
_	Subtotal	113	25.92
)	Total Staff	304	9.63

Fall 2003 Enrollment	3,126 Number of Schools	0	Teacher Salaries
			Superintendent's Sala

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$59,347	\$3,377,744	\$0	\$3,226,836	\$3,335,264	\$101,827
Clsrm St & Ins Imp Funds	\$237,388	\$161,143	\$0	\$250,085	\$247,880	\$140,746
Unrestricted Captial Outlay	\$0	\$135,913	\$0	\$325,806	\$190,681	(\$54,768)
Soft Capital Outlay	\$0	\$147,966	\$0	\$239,897	\$113,753	\$34,213
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$100,000	\$79,441	(\$79,441)
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$327	\$0	\$14,000	\$0	\$327
Debt Service	\$0	\$1,042	\$0	\$0	\$0	\$1,042
School Plant	\$0	\$47	\$0	\$0	\$0	\$47
Federal Projects	\$0	\$171,142	\$0	\$434,000	\$450,591	(\$279,449)
State Projects	\$0	\$56,100	\$0	\$45,000	\$60,400	(\$4,300)
Food Services	\$0	\$0	\$0	\$260,000	\$0	\$0
Other	\$0	\$22,506	\$0	\$33,000	\$6,774	\$15,732
Total	\$296,735	\$4,073,930	\$0	\$4,928,624	\$4,484,784	(\$124,024)
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$93	\$0	\$0	\$0	\$93
Indirect Costs	\$0	\$600	\$0	\$10,000	\$0	\$600

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$826,529	\$200,579	\$2,019,112	\$492,667	\$3,538,887
Unrestircted Captial Outlay	\$17,362	\$73	\$118,478	\$0	\$135,913
Soft Capital Outlay	\$31,806	\$14,361	\$101,799	\$0	\$147,966
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$327	\$0	\$0	\$0	\$327
Debt Service	\$1,042	\$0	\$0	\$0	\$1,042
Other: See this Section, Page 1 for Description	\$22,553	\$0	\$56,100	\$171,142	\$249,795
Total By Source	\$899,619	\$215,013	\$2,295,489	\$663,809	\$4,073,930
Percentage Of Total Revenues	22.08%	5.28%	56.35%	16.29%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$40,429	\$49,019
Hearing Impairments	\$4,000	\$4,850
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$40,000	\$48,499
Mild, Mod, Sev Mental Retardat	\$4,000	\$4,850
Multiple Disabilities	\$5,000	\$6,062
Multiple Disabilities with SSI	\$5,000	\$6,062
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$30,000	\$36,374
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$5,000	\$6,062
- SubTotal	\$133,429	\$161,778
Gifted	\$0	\$0
Bilingual Education	\$50,000	\$60,625
Remedial Education	\$0	\$0
Vocational Tech Ed	\$60,000	\$72,749
Career Education	\$0	\$0
- Total	\$243,429	\$295,152

Gi	fted Program D	uplicated Coun	its
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0	Actual Exp	enditures
7	0	K-8	\$0
8	0	9-12	\$0
K-8	0	0 12	ΨΟ
Miscellaneous Data as of 6/30/04			

Miscellaneous Data as of 6/30/04			
Bonds Outstanding	\$0		
Land & Improvements	\$0		
Building & Improvements	\$0		
Furniture, Equip, Vehicles	\$0		
Construction in Progress	\$0		

	Tax Rates	Assessed Valuation
Primary	5.0292	\$26,757,060
Secondary	1.9428	\$28,802,769
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	361.565	361.565	170.765	532.330
2001 - 2002 High School	140.820	140.820	91.270	232.090
2001 - 2002 Total	502.385	502.385	262.035	764.420
2002 - 2003 Elementary	400.450	400.450	1.000	401.450
2002 - 2003 High School	139.200	139.200	22.180	161.380
2002 - 2003 Total	539.650	539.650	23.180	562.830
2003 - 2004 Elementary	356.460	356.460	1.000	357.460
2003 - 2004 High School	128.070	128.070	15.450	143.520
2003 - 2004 Total	484.530	484.530	16.450	500.980

	Staffing	Number of	Students Per
	Summary	FTEs	Staff
)		Certified	
1	Admins	4	125.25
Н	Teachers	34	14.74
	Other	1	501.00
)	Subtotal	39	12.85
١		Classified	
)	Managers	3	167.00
)	Teacher Aides	12	41.75
	Other	19	26.37
_	Subtotal	33	15.18
_	Total Staff	72	6.96

Fall 2003 Enrollment	529	Number of Schools	0

Teacher Salaries	\$0
Superintendent's Salary	\$60,000

Gilbert Unified District 070241000 Maricopa

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$5,925,497	\$155,257,945	\$0	\$150,319,236	\$147,470,066	\$13,713,376
Clsrm St & Ins Imp Funds	\$1,106,858	\$8,664,346	\$0	\$10,947,047	\$9,490,512	(\$288,091)
Unrestricted Captial Outlay	\$319,252	\$9,647,207	\$0	\$10,407,863	\$10,131,984	(\$165,525)
Soft Capital Outlay	(\$399,557)	\$8,377,846	\$0	\$7,684,968	\$6,964,164	\$1,014,125
Deficiencies Correction	(\$25,215)	\$52,361	\$0	\$250,000	\$23,025	\$4,121
Building Renewal	\$306,892	\$1,956	\$0	\$310,000	\$308,828	\$20
New School Facilities	\$2,925,144	\$9,626,926	\$0	\$17,978,954	\$10,276,021	\$2,276,049
Adjacent Ways	\$825,656	\$964,301	\$0	\$1,485,000	\$708,024	\$1,081,933
Debt Service	\$13,890,796	\$21,048,921	\$0	\$23,282,637	\$23,626,591	\$11,313,126
School Plant	\$0	\$239,318	\$0	\$260,000	\$0	\$239,318
Federal Projects	(\$701,724)	\$7,386,785	(\$175,570)	\$10,040,000	\$7,638,476	(\$1,128,985)
State Projects	\$103,451	\$693,811	\$0	\$1,080,000	\$654,490	\$142,772
Food Services	(\$3,254)	\$7,665,978	\$0	\$9,250,000	\$0	(\$3,254)
Other	\$3,444,749	\$12,096,886	\$0	\$13,410,000	\$11,392,774	\$4,148,861
Total	\$27,718,545	\$241,724,587	(\$175,570)	\$256,705,705	\$228,684,955	\$32,347,846
Bond Building	\$2,197,821	\$0	\$0	\$2,197,900	\$1,750,280	\$447,541
Intergovernmental Agreements	\$142,878	\$248,971	\$0	\$400,000	\$189,151	\$202,698
Indirect Costs	\$36,341	\$959	\$175,723	\$300,000	\$170,785	\$42,238
Povenues Peceived By	Course	Local	County	State	Endoral	Total Pov

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$51,967,674	\$7,904,638	\$104,049,979	\$0	\$163,922,291
Unrestircted Captial Outlay	\$8,368,006	\$108,775	\$1,170,426	\$0	\$9,647,207
Soft Capital Outlay	\$2,692,906	\$424,576	\$5,260,364	\$0	\$8,377,846
School Facilities	\$0	\$0	\$9,681,243	\$0	\$9,681,243
Adjacent Ways	\$964,301	\$0	\$0	\$0	\$964,301
Debt Service	\$21,048,921	\$0	\$0	\$0	\$21,048,921
Other: See this Section, Page 1 for Description	\$12,336,204	\$0	\$693,811	\$15,052,763	\$28,082,778
Total By Source	\$97,378,012	\$8,437,989	\$120,855,823	\$15,052,763	\$241,724,587
Percentage Of Total Revenues	40.28%	3.49%	50.00%	6.23%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$1,024,763	\$1,302,256
Emotional Disability	\$1,668,501	\$1,852,744
Hearing Impairments	\$495,589	\$505,790
Other Health Impairments	\$105,756	\$306,989
Specific Learning Disability	\$7,936,899	\$7,190,475
Mild, Mod, Sev Mental Retardat	\$4,124,865	\$4,058,604
Multiple Disabilities	\$889,063	\$646,861
Multiple Disabilities with SSI	\$561,135	\$653,773
Orthopedic Impairment	\$148,597	\$120,447
Preschool Moderate Delay	\$944,292	\$852,422
Preschool Severe Delay	\$246,364	\$193,637
Preschool Speech/Lang Delay	\$456,600	\$393,394
Speech/Language Impairment	\$1,906,532	\$1,909,443
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$171,417	\$147,928
- SubTotal	\$20,680,373	\$20,134,763
Gifted	\$1,408,811	\$1,613,099
Bilingual Education	\$1,381,048	\$1,653,845
Remedial Education	\$0	\$0
Vocational Tech Ed	\$2,973,383	\$2,979,809
Career Education	\$85,923	\$107,588
- Total	\$26,529,538	\$26,489,104

Gifted Program Duplicated Counts				
Kindergarten	0	9	1,756	
1	138	10	1,723	
2	344	11	1,435	
3	633	12	1,058	
4	573	9-12	5,972	
5	680	K-12	13,769	
6	837	Actual	Expenditures	
7	2,349	K-8	\$913,014	
8	2,243			
K-8	7,797	9-12	\$700,085	
Minnellandon Data an et 0/00/04				

Miscellaneous Data as of 6/30/04					
Bonds Outstanding			\$70,715,000		
Land & Improvements		\$33,293,219			
Building & Improvement	s		\$355,247,422		
Furniture, Equip, Vehicle	S		\$20,639,247		
Construction in Progress	S		\$12,125,236		
	Tax	Rates	Assessed Valuation		

	i ax Rates	Assessed valuation
Primary	4.8471	\$1,058,689,074
Secondary	3.5991	\$1,124,065,140
S. R. P.		\$33,377,905

	<b>Total Resident</b>	Attending	Attending	Total Attend	
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	
2001 - 2002 Elementary	21,392.555	21,392.555	0.000	21,392.555	
2001 - 2002 High School	8,582.210	8,581.610	2.200	8,583.810	Adr
2001 - 2002 Total	29,974.765	29,974.165	2.200	29,976.365	Tea
2002 - 2003 Elementary	22,526.013	22,526.013	0.380	22,526.393	Su
2002 - 2003 High School	9,192.508	9,192.508	10.460	9,202.968	
2002 - 2003 Total	31,718.520	31,718.520	10.840	31,729.360	
2003 - 2004 Elementary	23,444.250	23,429.980	0.270	23,430.250	Tea
2003 - 2004 High School	9,829.193	9,813.953	15.510	9,829.463	Oth
2003 - 2004 Total	33,273.443	33,243.933	15.780	33,259.713	Su

	Starring	Number of	Students Per					
	Summary	FTEs	Staff					
5	Certified							
)	Admins	76	437.63					
Η	Teachers	1,911	17.40					
) <b>5</b>	Other	119	279.50					
	Subtotal	2,105	15.80					
3		Classified						
)	Managers	88	377.95					
)	Teacher Aides	462	71.99					
3	Other	1,040	31.98					
	Subtotal	1,590	20.92					
3	Total Staff	3,696	9.00					

Fall 2003 Enrollment	35,218	Number of Schools	0	Teacher Salaries	\$69,844,449
				Superintendent's Salary	\$139,334

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$2,889,456	\$54,804,726	\$0	\$53,987,178	\$52,576,652	\$5,117,530
Clsrm St & Ins Imp Funds	\$608,941	\$2,948,504	\$0	\$4,039,688	\$3,491,065	(\$150,173)
Unrestricted Captial Outlay	\$1,904,479	\$2,348,764	\$16,535	\$3,156,868	\$2,239,905	\$2,029,873
Soft Capital Outlay	\$842,429	\$3,846,372	\$0	\$3,470,724	\$2,764,830	\$1,923,971
Deficiencies Correction	\$16,561	\$316,320	\$0	\$50,000	\$314,850	\$18,031
Building Renewal	\$266,489	\$843	\$0	\$340,000	\$257,455	\$9,877
New School Facilities	\$1,165,787	\$2,007,043	\$0	\$4,325,000	\$2,247,842	\$924,988
Adjacent Ways	\$991,643	\$913,317	\$0	\$1,700,000	\$528,646	\$1,376,314
Debt Service	\$6,245,089	\$7,433,512	\$0	\$7,160,269	\$6,701,570	\$6,977,031
School Plant	\$280,896	\$5,847	\$0	\$280,000	\$89,059	\$197,684
Federal Projects	(\$501,125)	\$10,030,014	(\$126,808)	\$12,027,109	\$8,862,494	\$539,587
State Projects	\$127,185	\$1,229,033	\$0	\$1,404,941	\$1,134,560	\$221,658
Food Services	\$1,198,989	\$4,831,063	\$0	\$5,000,000	\$165,000	\$1,033,989
Other	\$2,009,226	\$6,921,215	\$145,994	\$8,362,094	\$6,212,175	\$2,864,260
Total	\$18,046,045	\$97,636,573	\$35,721	\$105,303,871	\$87,586,103	\$23,084,620
Bond Building	\$0	\$0	\$0	\$0	\$206,575	\$18,183,425
Intergovernmental Agreements	\$25,435	\$141	\$0	\$30,000	\$11,286	\$14,290
Indirect Costs	\$618,342	\$3,131	\$291,807	\$587,000	\$251,504	\$661,776
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$8,976,829	\$3,081,916	\$45,694,485	\$0	\$57,753,230
Unrestircted Captial Outlay	\$557,295	\$335,674	\$1,455,795	\$0	\$2,348,764
Soft Capital Outlay	\$710,532	\$493,717	\$2,642,123	\$0	\$3,846,372
School Facilities	\$0	\$0	\$2,324,206	\$0	\$2,324,206
Adjacent Ways	\$913,317	\$0	\$0	\$0	\$913,317
Debt Service	\$7,433,512	\$0	\$0	\$0	\$7,433,512
Other: See this Section, Page 1 for Description	\$6,927,062	\$0	\$1,229,033	\$14,861,077	\$23,017,172
Total By Source	\$25,518,547	\$3,911,307	\$53,345,642	\$14,861,077	\$97,636,573
Percentage Of Total Revenues	26.14%	4.01%	54.64%	15.22%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$259,853	\$377,932
Emotional Disability	\$867,217	\$305,496
Hearing Impairments	\$170,696	\$116,070
Other Health Impairments	\$63,572	\$103,387
Specific Learning Disability	\$2,057,610	\$1,684,445
Mild, Mod, Sev Mental Retardat	\$1,511,807	\$2,083,750
Multiple Disabilities	\$303,161	\$206,145
Multiple Disabilities with SSI	\$111,377	\$94,668
Orthopedic Impairment	\$105,417	\$52,268
Preschool Moderate Delay	\$0	\$83,311
Preschool Severe Delay	\$520,185	\$255,208
Preschool Speech/Lang Delay	\$65,000	\$135,766
Speech/Language Impairment	\$646,314	\$653,101
Traumatic Brain Injury	\$2,113	\$12,570
Visual Impairment	\$26,000	\$102,177
- SubTotal	\$6,710,322	\$6,266,294
Gifted	\$83,808	\$105,442
Bilingual Education	\$119,061	\$251,297
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$6,913,191	\$6,623,033

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	28	10	0	
2	87	11	0	
3	116	12	0	
4	89	9-12	0	
5	108	K-12	657	
6	87	Actual Exi	oenditures	
7	75	K-8	\$105,442	
8	67			
K-8	657	9-12	\$0	

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$41,305,000			
Land & Improvements	\$7,731,727			
Building & Improvements	\$97,676,529			
Furniture, Equip, Vehicles	\$14,971,957			
Construction in Progress	\$419,763			

	Tax Rates	Assessed Valuation
Primary	2.6379	\$281,482,456
Secondary	3.8587	\$300,649,439
S R P		\$5,827,984

	Total Resident		Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	11,953.930	11,926.330	3.370	11,929.700
2001 - 2002 High School	0.000	0.000	0.000	0.000
2001 - 2002 Total	11,953.930	11,926.330	3.370	11,929.700
2002 - 2003 Elementary	12,260.770	12,240.960	1.535	12,242.495
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	12,260.770	12,240.960	1.535	12,242.495
2003 - 2004 Elementary	12,451.540	12,431.335	0.320	12,431.655
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	12,451.540	12,431.335	0.320	12,431.655

	Staffing	Number of	Students Per
	Summary	FTEs	Staff
)		Certified	
)	Admins	44	282.55
Η	Teachers	663	18.75
Η	Other	62	200.52
)	Subtotal	770	16.15
)		Classified	
;	Managers	33	376.73
;	Teacher Aides	146	85.15
,	Other	391	31.80
4	Subtotal	571	21.77
)	Total Staff	1,340	9.28

Fall 2003 Enrollment	13,258	Number of Schools	0

Teacher Salaries	\$28,055,422
Superintendent's Salary	\$120,000

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$1,169,618	\$78,154,132	\$0	\$78,545,830	\$78,182,164	\$1,141,586
Clsrm St & Ins Imp Funds	\$1,799,790	\$3,951,617	\$0	\$6,543,364	\$4,226,010	\$1,380,990
Unrestricted Captial Outlay	\$2,267,807	\$89,239	\$0	\$2,318,591	\$426,624	\$1,930,422
Soft Capital Outlay	\$1,461,930	\$3,753,404	\$0	\$4,617,695	\$3,281,420	\$1,933,914
Deficiencies Correction	\$0	\$65,835	\$0	\$4,000,000	\$65,835	\$0
Building Renewal	\$976,279	\$3,892	\$0	\$1,500,000	\$969,366	\$10,805
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$742,377	\$377,009	\$0	\$1,000,000	\$302,792	\$816,594
Debt Service	\$6,244,942	\$8,436,583	\$0	\$8,000,000	\$7,303,100	\$7,378,425
School Plant	\$50,842	\$9,371	\$0	\$120,000	\$0	\$60,213
Federal Projects	\$911,697	\$8,537,078	(\$46,379)	\$8,172,000	\$8,201,616	\$1,200,780
State Projects	\$111,926	\$836,871	\$0	\$1,134,500	\$703,887	\$244,910
Food Services	\$22,321	\$3,511,128	\$0	\$3,200,000	\$0	\$22,321
Other	\$4,100,023	\$6,520,661	\$0	\$5,610,000	\$6,554,891	\$4,065,793
Total	\$19,859,552	\$114,246,820	(\$46,379)	\$124,761,980	\$110,217,705	\$20,186,753
Bond Building	\$177,861	\$0	\$0	\$5,505,000	\$1,080,085	\$49,097,776
Intergovernmental Agreements	\$28,374	\$94,052	\$0	\$700,000	\$122,426	\$0
Indirect Costs	\$263,944	\$195	\$46,379	\$325,000	\$310,512	\$6
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$36,317,075	\$3,046,846	\$42,741,828	\$0	\$82,105,749
Unrestircted Captial Outlay	\$77,231	\$2,719	\$9,289	\$0	\$89,239
Soft Capital Outlay	\$1,636,703	\$163,280	\$1,953,421	\$0	\$3,753,404
School Facilities	\$0	\$0	\$69,727	\$0	\$69,727
Adjacent Ways	\$377,009	\$0	\$0	\$0	\$377,009
Debt Service	\$8,436,583	\$0	\$0	\$0	\$8,436,583
Other: See this Section, Page 1 for Description	\$6,530,032	\$0	\$836,871	\$12,048,206	\$19,415,109
Total By Source	\$53,374,633	\$3,212,845	\$45,611,136	\$12,048,206	\$114,246,820
Percentage Of Total Revenues	46.72%	2.81%	39.92%	10.55%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$1,843,322	\$1,267,392
Hearing Impairments	\$137,078	\$225,871
Other Health Impairments	\$195,743	\$255,347
Specific Learning Disability	\$2,769,246	\$2,382,671
Mild, Mod, Sev Mental Retardat	\$1,840,801	\$2,441,346
Multiple Disabilities	\$1,107,352	\$1,472,035
Multiple Disabilities with SSI	\$91,137	\$231,432
Orthopedic Impairment	\$207,801	\$204,514
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$221,538	\$285,193
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$121,929	\$126,363
- SubTotal	\$8,535,947	\$8,892,164
Gifted	\$1,365,170	\$1,273,702
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$2,858,384	\$2,593,635
Career Education	\$0	\$0
- Total	\$12,759,501	\$12,759,501

Gifted Program Duplicated Counts			
Kindergarten	0	9	1
1	0	10	24
2	0	11	730
3	0	12	1,461
4	0	9-12	2,216
5	0	K-12	2,216
6	0	Actual E	xpenditures
/	0	K-8	\$0
8 <b>K-8</b>	0 <b>0</b>	9-12	\$1,273,702
Missellaneous Data so of C/20/04			

Miscellaneous Data as of 6/30/04			
Bonds Outstanding \$114,545,00			
Land & Improvements	\$15,640,544		
Building & Improvements	\$167,680,437		
Furniture, Equip, Vehicles	\$11,921,193		
Construction in Progress	\$1,964,609		

1		Tax Rates	Assessed Valuation
]	Primary	2.4916	\$1,532,410,985
l	Secondary	0.8562	\$1,618,538,190
l	S R P		\$14 203 067

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	0.000	0.000	0.000	0.000		Certified	
2001 - 2002 High School	13,786.293	13,648.608	35.860	13,684.468	Admins	47	304.21
2001 - 2002 Total	13,786.293	13,648.608	35.860	13,684.468	Teachers	681	21.00
2002 - 2003 Elementary	0.000	0.000	0.000	0.000	Other Subtotal	50 <b>778</b>	
2002 - 2003 High School	14,139.420				Subtotai	Classified	10.36
2002 - 2003 Total	14,139.420	13,994.770	26.500	14,021.270	Managers	30	476.60
2003 - 2004 Elementary	0.000	0.000	0.000	0.000	Teacher Aides	130	
2003 - 2004 High School	14,371.473	14.281.593	16.750	14,298.343	Other	418	
2003 - 2004 Total	14,371,473	· '			Subtotal	578	
2003 - 2004 TOtal	14,3/1.4/3	14,201.393	10.730	14,290.343	Total Staff	1,356	10.54

Fall 2003 Enrollment	14,515 Number of Schools	0	Teacher Salaries	\$37,522,515
			Superintendent's Salary	\$121,200

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	(\$1,275,977)	\$21,245,410	\$0	\$21,140,654	\$20,353,030	(\$383,597)
Clsrm St & Ins Imp Funds	\$343,885	\$898,867	\$0	\$1,074,656	\$731,123	\$456,515
Unrestricted Captial Outlay	\$436,672	\$196,967	\$0	\$488,927	\$414,973	\$218,666
Soft Capital Outlay	\$1,450,301	\$2,268,594	\$0	\$2,001,203	\$1,847,472	\$1,871,423
Deficiencies Correction	\$2,315	\$28	\$0	\$2,333	\$2,333	\$10
Building Renewal	\$26,811	\$287	\$0	\$26,957	\$12,106	\$14,992
New School Facilities	\$262,299	\$414,111	\$0	\$264,742	\$513,922	\$162,488
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$108,404	\$205,387	\$0	\$114,000	\$106,814	\$206,977
School Plant	\$149,313	\$15,602	\$0	\$211,474	\$5,833	\$159,082
Federal Projects	(\$45,996)	\$400,043	\$0	\$395,702	\$368,418	(\$14,371)
State Projects	\$1,261	\$45,107	\$0	\$36,989	\$37,430	\$8,938
Food Services	\$60,653	\$758,825	\$0	\$700,000	\$0	\$60,653
Other	\$1,227,096	\$1,104,698	\$0	\$1,588,549	\$1,345,322	\$986,472
Total	\$2,747,037	\$27,553,926	\$0	\$28,046,186	\$25,738,776	\$3,748,248
Bond Building	\$0	\$0	\$0	\$12,800,000	\$710,343	\$12,089,657
Intergovernmental Agreements	\$0	\$26,000	\$0	\$1,400	\$891	\$25,109
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$5,394,626	\$1,034,008	\$15,715,643	\$0	\$22,144,277
Unrestircted Captial Outlay	\$136,315	\$23,919	\$36,733	\$0	\$196,967
Soft Capital Outlay	\$18,731	\$1,044	\$2,248,819	\$0	\$2,268,594
School Facilities	\$0	\$0	\$414,426	\$0	\$414,426
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$205,387	\$0	\$0	\$0	\$205,387
Other: See this Section, Page 1 for Description	\$1,120,300	\$0	\$45,107	\$1,158,868	\$2,324,275
Total By Source	\$6,875,359	\$1,058,971	\$18,460,728	\$1,158,868	\$27,553,926
Percentage Of Total Revenues	24.95%	3.84%	67.00%	4.21%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$97,500	\$72,568
Emotional Disability	\$109,200	\$75,852
Hearing Impairments	\$50	\$50
Other Health Impairments	\$14,700	\$13,949
Specific Learning Disability	\$1,037,393	\$1,171,326
Mild, Mod, Sev Mental Retardat	\$93,075	\$65,533
Multiple Disabilities	\$60,362	\$58,202
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$491,650	\$319,672
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$195,746	\$128,981
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$1,200	\$196
- SubTotal	\$2,100,876	\$1,906,329
Gifted	\$119,078	\$113,266
Bilingual Education	\$67,917	\$65,527
Remedial Education	\$21,000	\$11,223
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$2,308,871	\$2,096,345

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	2	10	0
2	12	11	0
3	29	12	0
4	46	9-12	0
5	35	K-12	229
6	27	Actual E	xpenditures
7	44	K-8	\$113,266
8	34	9-12	
K-8	229	9-12	\$0

Miscellaneous I	Miscellaneous Data as of 6/30/04		
Bonds Outstanding \$12,905,00			
Land & Improvements	\$17,782,158		
Building & Improvements	\$61,154,213		
Furniture, Equip, Vehicles	\$2,189,001		
Construction in Progress	\$0		

	Tax Rates	Assessed Valuation
Primary	4.7384	\$117,262,588
Secondary	0.9406	\$128,476,882
S. R. P.	•	\$3,725,063

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM		Non-Res ADM	ADM
2001 - 2002 Elementary	2,177.530	2,177.530	0.000	2,177.530
2001 - 2002 High School	1,004.095	1,003.495	0.000	1,003.495
2001 - 2002 Total	3,181.625	3,181.025	0.000	3,181.025
2002 - 2003 Elementary	2,617.789	2,613.289	59.055	2,672.344
2002 - 2003 High School	1,053.215	1,034.185	9.850	1,044.035
2002 - 2003 Total	3,671.004	3,647.474	68.905	3,716.379
2003 - 2004 Elementary	3,917.724	3,917.324	0.000	3,917.324
2003 - 2004 High School	1,324.470	1,323.470	8.240	1,331.710
2003 - 2004 Total	5,242.194	5,240.794	8.240	5,249.034

	Staffing	Number of	Students Per
	Summary	FTEs	Staff
)		Certified	
5	Admins	14	374.93
	Teachers	234	22.43
5 1	Other	6	874.83
	Subtotal	254	20.67
5		Classified	
•	Managers	6	874.83
1	Teacher Aides	36	145.81
- 1	Other	91	57.68
)  -	Subtotal	133	39.47
Ŀ	Total Staff	387	13.56

Fall 2003 Enrollment	5,565	Number of Schools	10

Teacher Salaries	\$8,231,120
Superintendent's Salary	\$89,706

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	(\$1,860,759)	\$40,331,204	\$204,323	\$35,644,778	\$35,092,998	\$3,581,770
Clsrm St & Ins Imp Funds	\$1,041,971	\$2,498,365	\$0	\$3,678,452	\$3,024,831	\$375,288
Unrestricted Captial Outlay	\$459,273	\$1,723,838	\$0	\$2,041,844	\$1,593,503	\$589,608
Soft Capital Outlay	\$1,324,055	\$2,093,979	\$0	\$3,179,829	\$1,036,418	\$2,381,616
Deficiencies Correction	\$3,916	\$251,237	\$0	\$20,000	\$251,005	\$4,148
Building Renewal	\$861,639	\$13,812	\$0	\$862,000	\$144,973	\$730,478
New School Facilities	\$533,897	\$1,470,458	\$0	\$8,909,374	\$1,765,800	\$238,555
Adjacent Ways	\$146,595	\$4,079	\$0	\$150,000	\$0	\$150,674
Debt Service	\$1,000,739	\$1,154,335	\$0	\$1,565,434	\$1,186,610	\$968,464
School Plant	\$124,550	\$15,590	\$0	\$301,670	\$8,998	\$131,142
Federal Projects	\$111,891	\$9,400,615	(\$214,482)	\$12,350,163	\$9,137,371	\$160,653
State Projects	\$0	\$1,618,557	\$0	\$1,621,791	\$1,441,826	\$176,731
Food Services	\$819,520	\$4,043,263	\$0	\$5,502,536	\$0	\$819,520
Other	\$592,781	\$372,155	\$0	\$1,224,647	\$378,087	\$586,849
Total	\$5,160,068	\$64,991,487	(\$10,159)	\$77,052,517	\$55,062,420	\$10,895,496
Bond Building	\$3,322	\$0	\$0	\$10,000	\$0	\$3,322
Intergovernmental Agreements	\$42,602	\$0	\$0	\$60,000	\$0	\$42,602
Indirect Costs	\$103,414	\$115,801	\$251,602	\$877,445	\$183,038	\$287,779
Povonuos Possivad By	Source	Local	County	State	Endoral	Total Pov

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$8,259,644	\$2,508,943	\$32,060,982	\$0	\$42,829,569
Unrestircted Captial Outlay	\$352,209	\$100,033	\$1,271,596	\$0	\$1,723,838
Soft Capital Outlay	\$264,246	\$75,337	\$1,754,396	\$0	\$2,093,979
School Facilities	\$0	\$0	\$1,735,507	\$0	\$1,735,507
Adjacent Ways	\$4,079	\$0	\$0	\$0	\$4,079
Debt Service	\$1,154,335	\$0	\$0	\$0	\$1,154,335
Other: See this Section, Page 1 for Description	\$387,745	\$0	\$1,618,557	\$13,443,878	\$15,450,180
Total By Source	\$10,422,258	\$2,684,313	\$38,441,038	\$13,443,878	\$64,991,487
Percentage Of Total Revenues	16.04%	4.13%	59.15%	20.69%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$22,169	\$26,103
Emotional Disability	\$234,355	\$150,869
Hearing Impairments	\$51,111	\$76,030
Other Health Impairments	\$3,741	\$0
Specific Learning Disability	\$1,602,386	\$1,659,545
Mild, Mod, Sev Mental Retardat	\$437,772	\$514,432
Multiple Disabilities	\$67,543	\$75,129
Multiple Disabilities with SSI	\$2,993	\$0
Orthopedic Impairment	\$2,993	\$0
Preschool Moderate Delay	\$154,111	\$154,810
Preschool Severe Delay	\$11,229	\$230
Preschool Speech/Lang Delay	\$63,631	\$0
Speech/Language Impairment	\$407,666	\$383,174
Traumatic Brain Injury	\$2,994	\$0
Visual Impairment	\$33,280	\$16,515
- SubTotal	\$3,097,974	\$3,056,837
Gifted	\$141,660	\$121,435
Bilingual Education	\$1,720,763	\$1,306,994
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$4,960,397	\$4,485,266

Gifted Program Duplicated Counts					
Kindergarten	1	9	0		
1	22	10	0		
2	9	11	0		
3	16	12	0		
4	29	9-12	0		
5	18	K-12	147		
6	12	Actua	Expenditures		
/	20	K-8	\$121,435		
8 K-8	20 <b>147</b>	9-12	\$0		
Missellaneous Data as of 6/20/04					

Miscellaneous Data as of 6/30/04						
Bonds Outstanding		\$7,865,000				
Land & Improvements		\$9,684,867				
Building & Improvements		\$68,636,809				
Furniture, Equip, Vehicles		\$6,565,890				
Construction in Progress		\$0				
T-	v Pates	Assessed Valuation				

ı		Tax Rates	Assessed valuation
	Primary	5.8228	\$161,260,790
-	Secondary	0.8915	\$175,594,393
J	S. R. P.		\$2,346,837

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary
2001 - 2002 Elementary	8,084.555	8,081.775	3.130	8,084.905	
2001 - 2002 High School	0.000	0.000	0.000	0.000	Admins
2001 - 2002 Total	8,084.555	8,081.775	3.130	8,084.905	Teachers Other
2002 - 2003 Elementary	7,936.260	7,927.070	3.340	7,930.410	Subtotal
2002 - 2003 High School	0.000	0.000	0.000	0.000	Castotai
2002 - 2003 Total	7,936.260	7,927.070	3.340	7,930.410	Managers
2003 - 2004 Elementary	7,905.080	7,896.990	2.285	7,899.275	Teacher Aides
2003 - 2004 High School	0.000	0.000	0.000	0.000	Other
2003 - 2004 Total	7.905.080	7.896.990	2.285	7,899.275	Subtotal
2003 - 2004 Total	7,905.000	7,090.990	2.203	1,099.213	Total Staff

8,538 Number of Schools

0	Teacher Salaries	\$21,293,035
	Superintendent's Salary	\$112,500

Number of

FTEs Certified

Classified

28 440

486

20

120

425

911

Fall 2003 Enrollment

Students Per Staff

> 282.11 17.95

438.83

16.25

394.95 65.83

27.72

18.59

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$2,367,461	\$84,045,619	\$11,576	\$86,593,661	\$83,299,734	\$3,124,922
Clsrm St & Ins Imp Funds	\$1,384,960	\$4,694,065	\$0	\$6,907,305	\$4,681,863	\$1,082,278
Unrestricted Captial Outlay	\$1,472,524	\$4,029,335	\$0	\$5,711,340	\$4,832,172	\$669,687
Soft Capital Outlay	\$2,049,233	\$4,142,821	\$0	\$6,099,649	\$4,180,852	\$2,011,202
Deficiencies Correction	\$26,707	\$12,271	\$0	\$200,000	\$11,796	\$27,182
Building Renewal	\$778,295	\$5,870	\$0	\$778,295	\$664,559	\$119,606
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$436,663	\$7,355	\$0	\$435,000	\$19,674	\$424,344
Debt Service	\$1,046,823	\$19,206,015	\$0	\$19,650,000	\$19,775,174	\$477,664
School Plant	\$144,535	\$17,196	\$0	\$85,000	\$0	\$161,731
Federal Projects	\$1,897,235	\$5,942,991	(\$187,117)	\$8,214,000	\$5,383,494	\$2,269,615
State Projects	\$87,235	\$431,696	\$0	\$535,900	\$428,866	\$90,065
Food Services	\$444,243	\$5,086,267	\$0	\$5,500,000	\$0	\$444,243
Other	\$3,296,266	\$9,591,953	\$0	\$8,935,000	\$7,760,421	\$5,127,798
Total	\$15,432,180	\$137,213,454	(\$175,541)	\$149,645,150	\$131,038,605	\$16,030,337
Bond Building	\$1,747,909	\$0	\$0	\$1,747,909	\$1,500,076	\$247,833
Intergovernmental Agreements	\$0	\$341,235	\$0	\$450,000	\$341,235	\$0
Indirect Costs	\$105,495	\$816	\$187,117	\$175,000	\$158,575	\$134,853
Revenues Received By Source		Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$36,625,279	\$3,607,260	\$48,507,145	\$0	\$88,739,684
Unrestircted Captial Outlay	\$3,771,002	\$25,816	\$232,517	\$0	\$4,029,335
Soft Capital Outlay	\$1,476,962	\$195,339	\$2,470,520	\$0	\$4,142,821
School Facilities	\$0	\$0	\$18,141	\$0	\$18,141
Adjacent Ways	\$7,355	\$0	\$0	\$0	\$7,355
Debt Service	\$19,206,015	\$0	\$0	\$0	\$19,206,015
Other: See this Section, Page 1 for Description	\$9,609,149	\$0	\$431,696	\$11,029,258	\$21,070,103
Total By Source	\$70,695,762	\$3,828,415	\$51,660,019	\$11,029,258	\$137,213,454
Percentage Of Total Revenues	51.52%	2.79%	37.65%	8.04%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$666,498	\$751,288
Emotional Disability	\$857,595	\$761,741
Hearing Impairments	\$208,285	\$182,310
Other Health Impairments	\$410,955	\$388,486
Specific Learning Disability	\$2,674,839	\$2,324,285
Mild, Mod, Sev Mental Retardat	\$727,599	\$793,886
Multiple Disabilities	\$482,240	\$513,295
Multiple Disabilities with SSI	\$144,734	\$142,719
Orthopedic Impairment	\$345,036	\$430,331
Preschool Moderate Delay	\$395,270	\$405,505
Preschool Severe Delay	\$234,612	\$251,727
Preschool Speech/Lang Delay	\$518,173	\$408,074
Speech/Language Impairment	\$1,225,797	\$1,230,168
Traumatic Brain Injury	\$22,997	\$25,191
Visual Impairment	\$140,477	\$124,739
- SubTotal	\$9,055,107	\$8,733,745
Gifted	\$917,007	\$891,179
Bilingual Education	\$516,901	\$498,947
Remedial Education	\$281,854	\$310,795
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$10,770,869	\$10,434,666

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	275	12	0		
4	318	9-12	0		
5	383	K-12	2,296		
6	414	Actual F	Expenditures		
7	458	K-8	\$891,179		
8	448				
K-8	2,296	9-12	\$0		

Miscellaneous Data as of 6/30/04					
Bonds Outstanding	\$51,020,000				
Land & Improvements	\$51,582,206				
Building & Improvements	\$213,388,596				
Furniture, Equip, Vehicles	\$16,709,513				
Construction in Progress	\$4,745				

	Tax Rates	Assessed Valuation
Primary	2.2663	\$1,559,423,591
Secondary	1.9618	\$1,665,048,018
S. R. P.	•	\$39.640.153

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	18,093.185	18,084.915	0.000	18,084.915
2001 - 2002 High School	0.000	0.000	0.000	0.000
2001 - 2002 Total	18,093.185	18,084.915	0.000	18,084.915
2002 - 2003 Elementary	17,822.550	17,816.960	6.300	17,823.260
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	17,822.550	17,816.960	6.300	17,823.260
2003 - 2004 Elementary	17,561.768	17,557.598	34.985	17,592.583
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	17,561.768	17,557.598	34.985	17,592.583

	Staffing	Number of	Students Per
	Summary	FTEs	Staff
,		Certified	
)	Admins	46	382.46
Н	Teachers	1,015	17.33
4	Other	59	298.19
)	Subtotal	1,121	15.69
)		Classified	
)	Managers	31	567.52
3	Teacher Aides	177	99.40
	Other	430	40.91
4	Subtotal	638	27.58
•	Total Staff	1,759	10.00

Fall 2003 Enrollment	18,579	Number of Schools	0
	,		

Teacher Salaries	\$47,844,769
Superintendent's Salary	\$115,000

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	(\$542,646)	\$6,718,972	\$0	\$7,555,122	\$7,551,872	(\$1,375,546)
Clsrm St & Ins Imp Funds	\$97,629	\$440,664	\$0	\$401,522	\$297,540	\$238,136
Unrestricted Captial Outlay	\$67,973	\$383,123	\$0	\$142,736	\$144,522	\$306,574
Soft Capital Outlay	\$546,031	\$278,795	\$0	\$826,112	\$532,062	\$292,764
Deficiencies Correction	(\$1,807)	\$487	\$0	\$0	\$0	(\$1,320)
Building Renewal	\$425,609	\$7,221	\$0	\$0	\$50,693	\$382,137
New School Facilities	\$20,247	\$46,889	\$0	\$250,000	\$66,404	\$732
Adjacent Ways	\$867,803	\$17,708	\$0	\$0	\$0	\$885,511
Debt Service	\$606,637	\$612,709	\$0	\$636,108	\$628,669	\$590,677
School Plant	\$34,085	\$6,704	\$0	\$4,140	\$33,379	\$7,410
Federal Projects	(\$51,792)	\$1,372,020	\$25,959	\$1,404,673	\$1,546,442	(\$200,255)
State Projects	\$50,190	\$267,883	\$0	\$209,003	\$224,578	\$93,495
Food Services	\$0	\$0	\$0	\$561,762	\$0	\$0
Other	\$353,958	\$86,399	\$0	\$42,704	\$171,486	\$268,871
Total	\$2,473,917	\$10,239,574	\$25,959	\$12,033,882	\$11,247,647	\$1,489,186
Bond Building	\$1,662,411	\$0	\$0	\$400,000	\$282,677	\$1,379,734
Intergovernmental Agreements	\$9	\$0	\$0	\$0	\$0	\$9
Indirect Costs	\$2,640	\$87,109	\$0	\$91,468	\$88,664	\$1,085
Davisiona Davido del Dire	•	1 1	0 (	01-1-	E-devel	T-1-I D

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,605,587	\$483,000	\$5,071,049	\$0	\$7,159,636
Unrestircted Captial Outlay	\$74,025	\$13,503	\$295,595	\$0	\$383,123
Soft Capital Outlay	\$15,453	\$945	\$262,397	\$0	\$278,795
School Facilities	\$0	\$0	\$54,597	\$0	\$54,597
Adjacent Ways	\$17,708	\$0	\$0	\$0	\$17,708
Debt Service	\$612,709	\$0	\$0	\$0	\$612,709
Other: See this Section, Page 1 for Description	\$93,103	\$0	\$267,883	\$1,372,020	\$1,733,006
Total By Source	\$2,418,585	\$497,448	\$5,951,521	\$1,372,020	\$10,239,574
Percentage Of Total Revenues	23.62%	4.86%	58.12%	13.40%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$238,542	\$377,942
Emotional Disability	\$41,705	\$27,000
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$399,157	\$358,306
Mild, Mod, Sev Mental Retardat	\$279,535	\$262,695
Multiple Disabilities	\$81,958	\$84,292
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$45,595	\$51,260
Preschool Severe Delay	\$24,131	\$39,862
Preschool Speech/Lang Delay	\$31,226	\$0
Speech/Language Impairment	\$136,573	\$158,850
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$8,147	\$2,904
- SubTotal	\$1,286,569	\$1,363,111
Gifted	\$6,398	\$12
Bilingual Education	\$0	\$137,625
Remedial Education	\$95,207	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$1,388,174	\$1,500,748

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	0	10	0
2	1	11	0
3	9	12	0
4	17	9-12	0
5	13	K-12	83
6	25	Actual	Expenditures
/	10	K-8	\$12
8	8	9-12	\$0
K-8	83	3-12	ΨΟ
Miscollaneous Data as of 6/20/04			

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$0	
Land & Improvements	\$2,992,948	
Building & Improvements	\$19,956,514	
Furniture, Equip, Vehicles	\$2,145,995	
Construction in Progress	\$0	

1		Tax Rates	Assessed Valuation
]	Primary	2.1602	\$52,631,747
1	Secondary	1.8664	\$61,816,258
l	S R P		\$1 7 <i>44 4</i> 17

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	1,364.540	1,364.540	170.080	1,534.620		Certified	
2001 - 2002 High School	0.000	0.000	0.000	0.000	Admins	12	
2001 - 2002 Total	1.364.540	1.364.540	170.080	1,534.620	Teachers	95	16.98
	,	,		,	Other	6	268.83
2002 - 2003 Elementary	1,503.845	1,503.845	3.230	1,507.075	Subtotal	112	14.40
2002 - 2003 High School	0.000	0.000	0.000	0.000		Classified	
2002 - 2003 Total	1,503.845	1,503.845	3.230	1,507.075	Managers	6	268.83
2003 - 2004 Elementary	1,608.708	1,608.708	4.200	1,612.908	Teacher Aides	29	55.62
2003 - 2004 High School	0.000	0.000	0.000	0.000	Other	62	26.02
					Subtotal	97	16.63
2003 - 2004 Total	1,608.708	1,608.708	4.200	1,612.908	Total Staff	209	7.72

Fall 2003 Enrollment	1,754 Number of Schools	0	Teacher Salaries	\$3,441,506
			Superintendent's Salary	\$94,830

7.72

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$420,329	\$9,246,632	\$0	\$9,287,279	\$8,941,734	\$725,227
Clsrm St & Ins Imp Funds	\$126,105	\$500,481	\$0	\$662,823	\$445,060	\$150,650
Unrestricted Captial Outlay	(\$35,938)	\$255,133	\$0	\$601,818	\$545,631	(\$326,436)
Soft Capital Outlay	\$48,121	\$413,022	\$0	\$416,019	\$404,950	\$56,193
Deficiencies Correction	\$193	\$1,184	\$0	\$12,000	\$1,179	\$198
Building Renewal	\$16,698	\$339	\$0	\$46,750	\$0	\$17,037
New School Facilities	\$774,644	\$6,273,282	\$0	\$7,340,000	\$7,135,602	(\$87,676)
Adjacent Ways	\$57,295	\$60,051	\$0	\$130,000	\$10,805	\$106,541
Debt Service	\$543,502	\$558,583	\$0	\$568,225	\$553,304	\$548,781
School Plant	\$24,738	\$7,443	\$0	\$28,500	\$0	\$32,181
Federal Projects	\$111,682	\$849,092	\$0	\$909,041	\$797,183	\$163,591
State Projects	\$88	\$37,086	\$0	\$35,014	\$45,013	(\$7,839)
Food Services	\$59,292	\$511,063	\$0	\$465,000	\$0	\$59,292
Other	\$154,895	\$105,860	\$0	\$128,000	\$82,482	\$178,273
Total	\$2,301,644	\$18,819,251	\$0	\$20,630,469	\$18,962,943	\$1,616,013
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$2,289,985	\$511,088	\$6,946,040	\$0	\$9,747,113
Unrestircted Captial Outlay	\$92,753	\$13,361	\$149,019	\$0	\$255,133
Soft Capital Outlay	\$46,773	\$18,605	\$347,644	\$0	\$413,022
School Facilities	\$0	\$0	\$6,274,805	\$0	\$6,274,805
Adjacent Ways	\$60,051	\$0	\$0	\$0	\$60,051
Debt Service	\$558,583	\$0	\$0	\$0	\$558,583
Other: See this Section, Page 1 for Description	\$113,303	\$0	\$37,086	\$1,360,155	\$1,510,544
Total By Source	\$3,161,448	\$543,054	\$13,754,594	\$1,360,155	\$18,819,251
Percentage Of Total Revenues	16.80%	2.89%	73.09%	7.23%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$41,772	\$29,796
Emotional Disability	\$153,168	\$137,856
Hearing Impairments	\$0	\$0
Other Health Impairments	\$13,925	\$3,960
Specific Learning Disability	\$459,397	\$471,975
Mild, Mod, Sev Mental Retardat	\$250,637	\$198,772
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$174,755	\$224,897
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$41,774	\$53,939
Preschool Severe Delay	\$69,622	\$19,798
Preschool Speech/Lang Delay	\$97,471	\$27,718
Speech/Language Impairment	\$111,392	\$159,162
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$1,413,913	\$1,327,873
Gifted	\$64,128	\$77,629
Bilingual Education	\$91,794	\$115,142
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$1,569,835	\$1,520,644

Gifted Program Duplicated Counts			
Kindergarten	2	9	0
1	2	10	0
2	1	11	0
3	8	12	0
4	12	9-12	0
5	15	K-12	115
6	23	Actual Exp	enditures
7	24	K-8	\$77,629
8	28	9-12	
K-8	115	9-12	\$0

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$2,371,000	
Land & Improvements	\$2,609,960	
Building & Improvements	\$19,362,598	
Furniture, Equip, Vehicles	\$3,025,326	
Construction in Progress	\$0	

	Tax Rates	Assessed Valuation
Primary	2.2612	\$75,394,129
Secondary	1.7602	\$86,282,302
S. R. P.		\$418.057

	<b>Total Resident</b>		Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	1,619.145	1,616.115	0.000	1,616.115
2001 - 2002 High School	0.000	0.000	0.000	0.000
2001 - 2002 Total	1,619.145	1,616.115	0.000	1,616.115
2002 - 2003 Elementary	1,737.765	1,729.480	17.925	1,747.405
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	1,737.765	1,729.480	17.925	1,747.405
2003 - 2004 Elementary	1,977.398	1,960.813	13.635	1,974.448
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	1,977.398	1,960.813	13.635	1,974.448

Staffing	Number of	Students Per
Summary	FTEs	Staff
	Certified	
Admins	8	246.75
Teachers	121	16.31
Other	6	329.00
Subtotal	134	14.73
	Classified	
Managers	6	329.00
Teacher Aides	42	47.00
Other	58	34.03
Subtotal	106	18.62
Total Staff	239	8.26
	Admins Teachers Other Subtotal Managers Teacher Aides Other Subtotal	Certified

Fall 2003 Enrollment	2,070	Number of Schools	0

Teacher Salaries	\$4,546,788
Superintendent's Salary	\$83,300

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	(\$188,716)	\$26,133,222	\$0	\$26,495,104	\$25,672,671	\$271,835
Clsrm St & Ins Imp Funds	\$444,848	\$1,301,781	\$0	\$1,893,602	\$1,211,750	\$447,588
Unrestricted Captial Outlay	\$250,371	\$1,457,248	\$0	\$1,601,065	\$1,470,874	\$236,745
Soft Capital Outlay	\$414,526	\$1,090,441	\$0	\$1,366,533	\$1,281,481	\$223,486
Deficiencies Correction	\$231,462	\$27,217	\$0	\$650,000	\$533,879	(\$275,200)
Building Renewal	\$337,880	\$5,470	\$0	\$350,000	\$163,709	\$179,641
New School Facilities	\$297,414	\$12,555,607	\$0	\$16,000,000	\$12,890,147	(\$37,126)
Adjacent Ways	\$233,956	\$167,713	\$0	\$450,000	\$177,000	\$224,669
Debt Service	\$179,916	\$3,386,798	\$0	\$3,500,000	\$3,385,371	\$181,343
School Plant	\$47,545	\$17,143	\$0	\$0	\$0	\$64,688
Federal Projects	\$612,798	\$1,171,742	(\$57,577)	\$2,265,000	\$1,014,667	\$712,296
State Projects	\$65,121	\$55,066	\$0	\$342,000	\$95,118	\$25,069
Food Services	\$255,610	\$1,894,690	\$0	\$2,000,000	\$150,000	\$105,610
Other	\$1,801,624	\$3,525,383	\$0	\$4,319,000	\$3,255,457	\$2,071,550
Total	\$4,984,355	\$52,789,521	(\$57,577)	\$61,232,304	\$51,302,124	\$4,432,194
Bond Building	\$1,814,706	\$0	\$0	\$1,814,706	\$1,802,468	\$12,238
Intergovernmental Agreements	\$1,432	\$85,783	\$0	\$100,000	\$79,562	\$7,653
Indirect Costs	\$244,620	\$4,196	\$31,596	\$250,000	\$34,386	\$246,026
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$6,270,161	\$1,674,566	\$19,418,622	\$71,654	\$27,435,003
Unrestircted Captial Outlay	\$175,082	\$59,265	\$1,222,901	\$0	\$1,457,248
Soft Capital Outlay	\$65,433	\$21,490	\$1,003,518	\$0	\$1,090,441
School Facilities	\$0	\$0	\$12,588,294	\$0	\$12,588,294
Adjacent Ways	\$167,713	\$0	\$0	\$0	\$167,713
Debt Service	\$3,386,798	\$0	\$0	\$0	\$3,386,798
Other: See this Section, Page 1 for Description	\$3,542,526	\$0	\$55,066	\$3,066,432	\$6,664,024
Total By Source	\$13,607,713	\$1,755,321	\$34,288,401	\$3,138,086	\$52,789,521
Percentage Of Total Revenues	25.78%	3.33%	64.95%	5.94%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$145,000	\$90,306
Emotional Disability	\$420,000	\$275,905
Hearing Impairments	\$31,000	\$3,298
Other Health Impairments	\$10,000	\$9,134
Specific Learning Disability	\$722,514	\$796,721
Mild, Mod, Sev Mental Retardat	\$111,000	\$117,137
Multiple Disabilities	\$625,000	\$350,960
Multiple Disabilities with SSI	\$177,000	\$19,580
Orthopedic Impairment	\$23,000	\$15,223
Preschool Moderate Delay	\$256,000	\$325,224
Preschool Severe Delay	\$80,000	\$38,318
Preschool Speech/Lang Delay	\$55,000	\$64,096
Speech/Language Impairment	\$266,000	\$342,941
Traumatic Brain Injury	\$0	\$5,074
Visual Impairment	\$23,000	\$2,791
- SubTotal	\$2,944,514	\$2,456,708
Gifted	\$193,000	\$123,189
Bilingual Education	\$65,000	\$170,508
Remedial Education	\$83,000	\$731
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$3,285,514	\$2,751,136

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	41	12	0		
4	54	9-12	0		
5	59	K-12	382		
6	60	Actual	Expenditures		
7	81	K-8	\$123,189		
8	87	9-12	\$0		
K-8	382	3-12	ΨΟ		
Mico	allanaaua D	oto oo of G	20/04		

Miscellaneous	Data as of 6/30/04
Bonds Outstanding	\$21,890,000
Land & Improvements	\$9,807,063
Building & Improvements	\$52,487,755
Furniture, Equip, Vehicles	\$4,299,507
Construction in Progress	\$16,896,449

	Tax Rates	Assessed Valuation
Primary	2.3752	\$258,099,602
Secondary	1.8914	\$280,627,332
S R D		\$166.017

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	4,057.110	4,051.505	3.030	4,054.535		Certified	
2001 - 2002 High School	0.000	0.000	0.000	0.000	Admins	18	330.11
2001 - 2002 Total	4.057.110	4.051.505	3.030	4,054.535	Teachers	292	20.35
	,	,			Other	18	330.11
2002 - 2003 Elementary	4,943.415	4,939.075		,	Subtotal	327	18.17
2002 - 2003 High School	0.000	0.000	0.000	0.000	Classified		
2002 - 2003 Total	4,943.415	4,939.075	7.500	4,946.575	Managers	16	371.38
2003 - 2004 Elementary	5.942.345	5.933.135	8.500	5.941.635	Teacher Aides	86	69.09
2003 - 2004 High School	0.000	0.000	0.000	0.000	Other	242	24.55
					Subtotal	344	17.27
2003 - 2004 Total	5,942.345	5,933.135	8.500	5,941.635	Total Staff	672	8.84

Fall 2003 Enrollment	6,252 Number of Schools	0	Teacher Salaries	\$11,909,890
			Superintendent's Salary	\$100,082

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$223,989	\$9,718,601	(\$92,000)	\$9,806,208	\$9,433,695	\$416,895
Clsrm St & Ins Imp Funds	(\$672,632)	\$1,227,183	\$0	\$621,790	\$435,988	\$88,224
Unrestricted Captial Outlay	\$215,689	\$216,346	\$122,948	\$967,797	\$269,444	\$285,539
Soft Capital Outlay	\$3,136	\$510,439	\$0	\$395,286	\$350,019	\$163,556
Deficiencies Correction	(\$3,738)	\$47,805	\$0	\$0	\$43,550	\$517
Building Renewal	\$114,992	\$1,840	\$0	\$300,000	\$16,385	\$100,447
New School Facilities	\$551,981	\$6,108,070	\$0	\$7,200,000	\$6,699,863	(\$39,812)
Adjacent Ways	\$205,620	\$1,283,570	\$0	\$1,567,286	\$1,191,788	\$297,402
Debt Service	\$439,461	\$964,333	\$0	\$710,306	\$714,911	\$688,883
School Plant	\$6,861	\$119	\$0	\$0	\$0	\$6,980
Federal Projects	(\$45,745)	\$1,618,122	(\$31,990)	\$1,526,348	\$1,123,971	\$416,416
State Projects	\$58,606	\$272,237	\$0	\$262,201	\$242,914	\$87,929
Food Services	\$182,157	\$988,565	(\$45,000)	\$925,000	\$0	\$137,157
Other	\$140,854	\$66,816	\$114,000	\$157,500	\$70,479	\$251,191
Total	\$1,421,231	\$23,024,046	\$67,958	\$24,439,722	\$20,593,007	\$2,901,324
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$30,000	\$0	\$0
Indirect Costs	\$115,365	\$1,936	\$73,489	\$50,000	\$12,675	\$178,115
Revenues Received By	Source	Local	County	State	Foderal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$2,793,887	\$44,951	\$8,106,946	\$0	\$10,945,784
Unrestircted Captial Outlay	\$65,392	\$14,039	\$136,915	\$0	\$216,346
Soft Capital Outlay	\$100,415	\$25,539	\$384,485	\$0	\$510,439
School Facilities	\$0	\$0	\$6,157,715	\$0	\$6,157,715
Adjacent Ways	\$1,283,570	\$0	\$0	\$0	\$1,283,570
Debt Service	\$964,333	\$0	\$0	\$0	\$964,333
Other: See this Section, Page 1 for Description	\$66,935	\$0	\$272,237	\$2,606,687	\$2,945,859
Total By Source	\$5,274,532	\$84,529	\$15,058,298	\$2,606,687	\$23,024,046
Percentage Of Total Revenues	22.91%	0.37%	65.40%	11.32%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$62,920	\$66,592
Emotional Disability	\$150,105	\$132,473
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$377,200	\$387,855
Mild, Mod, Sev Mental Retardat	\$251,091	\$242,195
Multiple Disabilities	\$22,591	\$10,061
Multiple Disabilities with SSI	\$59,724	\$18,103
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$33,854	\$39,285
Preschool Severe Delay	\$24,589	\$16,294
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$90,319	\$101,287
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$1,086
- SubTotal	\$1,072,393	\$1,015,231
Gifted	\$94,053	\$84,092
Bilingual Education	\$740,656	\$764,723
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$1,907,102	\$1,864,046

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	6	11	0	
3	8	12	0	
4	21	9-12	0	
5	25	K-12	139	
6	24	Actual E	xpenditures	
7	26	K-8	\$84,092	
8	29	9-12	\$0	
K-8	139	9-12	Φ0	

Miscellaneous [	Data as of 6/30/04
Bonds Outstanding	\$1,330,000
Land & Improvements	\$3,065,327
Building & Improvements	\$16,374,297
Furniture, Equip, Vehicles	\$2,911,553
Construction in Progress	\$6,668,555

	Tax Rates	Assessed valuation
Primary	3.8957	\$85,695,117
Secondary	2.0221	\$93,510,144
S. R. P.		\$2,680,439

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	1,378.540	1,378.240	0.000	1,378.240
2001 - 2002 High School	0.000	0.000	0.000	0.000
2001 - 2002 Total	1,378.540	1,378.240	0.000	1,378.240
2002 - 2003 Elementary	1,711.260	1,710.030	7.390	1,717.420
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	1,711.260	1,710.030	7.390	1,717.420
2003 - 2004 Elementary	2,312.450	2,301.860	2.010	2,303.870
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	2,312.450	2,301.860	2.010	2,303.870

	Starring	Number of	Students Per
	Summary	FTEs	Staff
)		Certified	
	Admins	9	256.00
)	Teachers	111	20.76
4	Other	1	2,304.00
_	Subtotal	121	19.04
)		Classified	
)	Managers	5	460.80
)	Teacher Aides	17	135.53
,	Other	71	32.45
)	Subtotal	92	25.04
)	Total Staff	213	10.82

			1
Fall 2003 Enrollment	2,415	Number of Schools	0

Teacher Salaries	\$4,247,813
Superintendent's Salary	\$100,100

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	(\$234,621)	\$23,480,742	\$0	\$23,381,629	\$23,493,280	(\$247,159)
Clsrm St & Ins Imp Funds	\$760,101	\$1,394,549	\$0	\$1,418,293	\$1,281,151	\$787,100
Unrestricted Captial Outlay	\$294,392	\$1,483,310	\$0	\$1,550,000	\$1,416,331	\$361,371
Soft Capital Outlay	\$275,647	\$901,927	\$0	\$1,151,866	\$1,212,720	(\$35,146)
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$540	\$14	\$0	\$257,000	\$0	\$554
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$19,753	\$79,582	\$0	\$100,000	\$44,827	\$54,508
Debt Service	\$4,116,014	\$30,828,581	\$0	\$5,477,807	\$30,141,436	\$4,803,159
School Plant	\$38,722	\$1,954	\$0	\$0	\$37,299	\$3,377
Federal Projects	(\$80,494)	\$2,681,844	(\$66,418)	\$3,025,043	\$3,037,667	(\$502,735)
State Projects	\$63,838	\$374,969	\$0	\$320,804	\$378,358	\$60,449
Food Services	\$288,584	\$2,094,869	\$0	\$2,196,033	\$211,496	\$77,088
Other	\$734,773	\$6,990,359	\$0	\$3,599,878	\$7,169,339	\$555,793
Total	\$6,277,249	\$70,312,700	(\$66,418)	\$42,478,353	\$68,423,904	\$5,918,359
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$193	\$265,073	\$0	\$400,000	\$264,756	\$510
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$17,264,237	\$371,684	\$7,239,370	\$0	\$24,875,291
Unrestircted Captial Outlay	\$1,483,310	\$0	\$0	\$0	\$1,483,310
Soft Capital Outlay	\$572,435	\$15,768	\$313,724	\$0	\$901,927
School Facilities	\$0	\$0	\$14	\$0	\$14
Adjacent Ways	\$79,582	\$0	\$0	\$0	\$79,582
Debt Service	\$30,828,581	\$0	\$0	\$0	\$30,828,581
Other: See this Section, Page 1 for Description	\$6,992,313	\$0	\$374,969	\$4,776,713	\$12,143,995
Total By Source	\$57,220,458	\$387,452	\$7,928,077	\$4,776,713	\$70,312,700
Percentage Of Total Revenues	81.38%	0.55%	11.28%	6.79%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$239,470	\$193,491
Emotional Disability	\$244,525	\$552,347
Hearing Impairments	\$165,737	\$77,337
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$1,205,398	\$1,383,868
Mild, Mod, Sev Mental Retardat	\$614,804	\$531,358
Multiple Disabilities	\$90,659	\$67,405
Multiple Disabilities with SSI	\$733	\$0
Orthopedic Impairment	\$44,382	\$24,395
Preschool Moderate Delay	\$185,903	\$151,161
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$129,587
Speech/Language Impairment	\$469,422	\$462,090
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$163,132	\$244,014
- SubTotal	\$3,424,165	\$3,817,053
Gifted	\$716,687	\$871,979
Bilingual Education	\$500,594	\$471,036
Remedial Education	\$15,016	\$54,872
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$4,656,462	\$5,214,940

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	1	11	0	
3	107	12	0	
4	94	9-12	0	
5	183	K-12	916	
6	174	Actual	Expenditures	
7	185	K-8	\$871,979	
8	172	9-12		
K-8	916	9-12	\$0	
Missellaneous Data as of 6/20/04				

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$47,085,000			
Land & Improvements	\$8,995,189			
Building & Improvements	\$61,724,101			
Furniture, Equip, Vehicles	\$7,889,755			
Construction in Progress	\$134,210			

		Tax Rates	Assessed Valuation
	Primary	2.0007	\$791,946,052
	Secondary	1.2557	\$878,335,178
ı	S R P		\$3 407 108

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	4,754.965	4,728.230	13.030	4,741.260		Certified	
2001 - 2002 High School	0.000	0.000	0.000	0.000	Admins	16	
2001 - 2002 Total	4.754.965	4.728.230	13.030	4,741.260	Teachers	314	
	,	,			Other	17	289.71
2002 - 2003 Elementary	4,888.795	4,869.850	7.555	4,877.405	Subtotal	346	14.23
2002 - 2003 High School	0.000	0.000	0.000	0.000		Classified	
2002 - 2003 Total	4,888.795	4,869.850	7.555	4,877.405	Managers	15	
2003 - 2004 Elementary	4.946.535	4.918.405	6.810	4.925.215	Teacher Aides	61	80.74
2003 - 2004 High School	0.000	0.000	0.000	0.000	Other	229	
					Subtotal	305	16.15
2003 - 2004 Total	4,946.535	4,918.405	6.810	4,925.215	Total Staff	651	7.57

Fall 2003 Enrollment	5,253 Number of Schools	0	Teacher Salaries	\$12,446,703
			Superintendent's Salary	\$108,208

July 1, 2003			Expend	ditures	June 30,
Balance	Revenues	Transfers	Budget	Actual	2004
(\$973,726)	\$6,987,156	\$0	\$7,729,066	\$7,724,544	(\$1,711,114)
\$85,064	\$530,751	\$0	\$574,013	\$517,532	\$66,849
\$8,611	\$556,575	\$0	\$565,186	\$561,571	\$3,615
\$104,036	\$403,136	\$0	\$507,172	\$266,315	\$240,857
(\$14,846)	\$379,340	\$0	\$354,000	\$354,059	\$10,435
\$98,049	\$1,373	\$0	\$35,800	\$57,679	\$41,743
\$501,147	\$1,388,630	\$0	\$1,319,400	\$1,668,553	\$221,224
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$261,510	\$1,856,024	(\$80,883)	\$2,132,027	\$2,176,736	(\$140,085)
\$24,547	\$239,559	\$0	\$234,912	\$220,350	\$43,756
\$0	\$0	\$0	\$0	\$0	\$0
\$764,307	\$3,057,075	\$0	\$882,200	\$2,859,400	\$961,982
\$858,699	\$15,399,619	(\$80,883)	\$14,333,776	\$16,406,739	(\$260,738)
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$214,350	\$0	\$0
\$57,022	\$81,371	\$0	\$45,500	\$126,280	\$12,113
	\$81ance (\$973,726) \$85,064 \$8,611 \$104,036 (\$14,846) \$98,049 \$501,147 \$0 \$0 \$261,510 \$24,547 \$0 \$764,307 \$858,699 \$0	Balance         Revenues           (\$973,726)         \$6,987,156           \$85,064         \$530,751           \$8,611         \$556,575           \$104,036         \$403,136           (\$14,846)         \$379,340           \$98,049         \$1,373           \$501,147         \$1,388,630           \$0         \$0           \$0         \$0           \$0         \$0           \$261,510         \$1,856,024           \$24,547         \$239,559           \$0         \$0           \$764,307         \$3,057,075           \$858,699         \$15,399,619           \$0         \$0           \$0         \$0	Balance         Revenues         Transfers           (\$973,726)         \$6,987,156         \$0           \$85,064         \$530,751         \$0           \$8,611         \$556,575         \$0           \$104,036         \$403,136         \$0           (\$14,846)         \$379,340         \$0           \$98,049         \$1,373         \$0           \$501,147         \$1,388,630         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$0         \$0         \$0           \$261,510         \$1,856,024         (\$80,883)           \$24,547         \$239,559         \$0           \$0         \$0         \$0           \$764,307         \$3,057,075         \$0           \$858,699         \$15,399,619         (\$80,883)           \$0         \$0         \$0           \$0         \$0         \$0           \$57,022         \$81,371         \$0	Balance         Revenues         Transfers         Budget           (\$973,726)         \$6,987,156         \$0         \$7,729,066           \$85,064         \$530,751         \$0         \$574,013           \$8,611         \$556,575         \$0         \$565,186           \$104,036         \$403,136         \$0         \$507,172           (\$14,846)         \$379,340         \$0         \$354,000           \$98,049         \$1,373         \$0         \$35,800           \$501,147         \$1,388,630         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$261,510         \$1,856,024         (\$80,883)         \$2,132,027           \$24,547         \$239,559         \$0         \$234,912           \$0         \$0         \$0         \$0           \$764,307         \$3,057,075         \$0         \$882,200           \$858,699         \$15,399,619         (\$80,883)         \$14,333,776	Balance         Revenues         Transfers         Budget         Actual           (\$973,726)         \$6,987,156         \$0         \$7,729,066         \$7,724,544           \$85,064         \$530,751         \$0         \$574,013         \$517,532           \$8,611         \$556,575         \$0         \$565,186         \$561,571           \$104,036         \$403,136         \$0         \$507,172         \$266,315           (\$14,846)         \$379,340         \$0         \$354,000         \$354,059           \$98,049         \$1,373         \$0         \$35,800         \$57,679           \$501,147         \$1,388,630         \$0         \$1,319,400         \$1,668,553           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$24,547         \$239,559

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	(\$35,807)	\$608,231	\$6,916,804	\$28,679	\$7,517,907
Unrestircted Captial Outlay	(\$6,676)	\$40,715	\$522,536	\$0	\$556,575
Soft Capital Outlay	\$2,581	\$33,959	\$366,596	\$0	\$403,136
School Facilities	\$0	\$0	\$1,769,343	\$0	\$1,769,343
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$3,057,075	\$0	\$239,559	\$1,856,024	\$5,152,658
Total By Source	\$3,017,173	\$682,905	\$9,814,838	\$1,884,703	\$15,399,619
Percentage Of Total Revenues	19.59%	4.43%	63.73%	12.24%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$93,862	\$79,841
Hearing Impairments	\$3,227	\$2,745
Other Health Impairments	\$3,227	\$2,745
Specific Learning Disability	\$359,896	\$306,137
Mild, Mod, Sev Mental Retardat	\$43,413	\$36,928
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$45,139	\$38,397
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$548,764	\$466,793
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$548,764	\$466,793

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	0	12	0		
4	0	9-12	0		
5	0	K-12	0		
6	0	Actual Exp	enditures		
7	0	K-8	\$0		
8	0		·		
K-8	0	9-12	\$0		

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$0			
Land & Improvements	\$792,338			
Building & Improvements	\$6,612,709			
Furniture, Equip, Vehicles	\$1,505,835			
Construction in Progress	\$1,668,553			

	Tax Rates	Assessed Valuation
Primary	0.0000	\$0
Secondary	0.0000	\$0
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	998.415	998.415	16.490	1,014.905
2001 - 2002 High School	854.213	854.213	3.030	857.243
2001 - 2002 Total	1,852.628	1,852.628	19.520	1,872.148
2002 - 2003 Elementary	872.785	780.025	103.440	883.465
2002 - 2003 High School	903.515	562.763	355.258	918.020
2002 - 2003 Total	1,776.300	1,342.788	458.698	1,801.485
2003 - 2004 Elementary	920.115	822.615	98.120	920.735
2003 - 2004 High School	707.270	335.803	381.358	717.160
2003 - 2004 Total	1,627.385	1,158.418	479.478	1,637.895

Ī	Staffing Summary	Number of FTEs	Students Per Staff					
1	Certified							
1	Admins	14	117.00					
1	Teachers	89	18.40					
4	Other	2	819.00					
	Subtotal	105	15.60					
		Classified						
1	Managers	7	234.00					
1	Teacher Aides	15	109.20					
1	Other	63	26.00					
4	Subtotal	85	19.27					
J	Total Staff	190	8.62					

Fall 2003 Enrollment	1,769	Number of Schools	0

Teacher Salaries	\$4,056,070
Superintendent's Salary	\$94,000

Mesa Unified District	070204000	Maricopa
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	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$14,532,465	\$349,831,406	\$0	\$360,132,569	\$346,058,061	\$18,305,810
Clsrm St & Ins Imp Funds	\$2,974,036	\$18,989,022	\$0	\$24,386,689	\$18,104,351	\$2,613,941
Unrestricted Captial Outlay	\$5,373,117	\$2,056,314	\$0	\$7,569,432	\$4,189,378	\$3,240,053
Soft Capital Outlay	\$4,424,557	\$15,975,268	\$0	\$20,490,649	\$13,995,402	\$6,404,423
Deficiencies Correction	\$125,898	\$6,188,341	\$0	\$750,000	\$6,308,017	\$6,222
Building Renewal	\$2,513,874	\$21,949	\$0	\$1,500,000	\$1,825,219	\$710,604
New School Facilities	\$915,009	\$154,630	\$0	\$300,000	\$1,069,639	\$0
Adjacent Ways	\$1,301,173	\$683,601	\$0	\$1,595,000	\$713,764	\$1,271,010
Debt Service	\$629,513	\$34,733,331	\$0	\$33,846,816	\$33,841,415	\$1,521,429
School Plant	\$3,356,688	\$900,448	\$0	\$2,650,000	\$1,215,268	\$3,041,868
Federal Projects	\$9,783,791	\$30,711,707	(\$959,794)	\$32,015,966	\$28,810,837	\$10,724,867
State Projects	\$509,281	\$4,144,128	\$0	\$3,671,716	\$3,975,935	\$677,474
Food Services	\$3,760,215	\$20,707,099	\$0	\$20,889,000	\$1,307,357	\$2,452,858
Other	\$53,713,448	\$52,906,167	\$0	\$44,613,500	\$45,516,965	\$61,102,650
Total	\$103,913,065	\$538,003,411	(\$959,794)	\$554,411,337	\$506,931,608	\$112,073,209
Bond Building	\$406,163	\$0	\$0	\$100,000	\$406,163	\$0
Intergovernmental Agreements	\$295,175	\$743,349	(\$412)	\$1,896,520	\$605,479	\$432,633
Indirect Costs	\$2,151,873	\$33,165	\$2,267,563	\$2,396,520	\$1,716,742	\$2,735,859

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$115,473,362	\$18,117,347	\$234,761,672	\$468,047	\$368,820,428
Unrestircted Captial Outlay	\$544,612	\$94,101	\$1,417,601	\$0	\$2,056,314
Soft Capital Outlay	\$4,011,813	\$793,666	\$11,169,789	\$0	\$15,975,268
School Facilities	\$0	\$0	\$6,364,920	\$0	\$6,364,920
Adjacent Ways	\$683,601	\$0	\$0	\$0	\$683,601
Debt Service	\$34,733,331	\$0	\$0	\$0	\$34,733,331
Other: See this Section, Page 1 for Description	\$53,806,615	\$0	\$4,144,128	\$51,418,806	\$109,369,549
Total By Source	\$209,253,334	\$19,005,114	\$257,858,110	\$51,886,853	\$538,003,411
Percentage Of Total Revenues	38.89%	3.53%	47.93%	9.64%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$844,788	\$1,110,472
Emotional Disability	\$2,896,434	\$2,277,936
Hearing Impairments	\$2,787,131	\$1,729,612
Other Health Impairments	\$537	\$246,204
Specific Learning Disability	\$13,449,040	\$16,639,812
Mild, Mod, Sev Mental Retardat	\$7,214,596	\$5,541,105
Multiple Disabilities	\$537,366	\$588,534
Multiple Disabilities with SSI	\$398,042	\$895,200
Orthopedic Impairment	\$1,893,199	\$1,397,172
Preschool Moderate Delay	\$1,695,443	\$1,207,686
Preschool Severe Delay	\$235,586	\$424,686
Preschool Speech/Lang Delay	\$851,079	\$485,972
Speech/Language Impairment	\$5,059,844	\$5,726,184
Traumatic Brain Injury	\$79,906	\$62,732
Visual Impairment	\$954,106	\$551,461
- SubTotal	\$38,897,097	\$38,884,768
Gifted	\$2,322,318	\$1,960,563
Bilingual Education	\$1,005,886	\$345,940
Remedial Education	\$0	\$0
Vocational Tech Ed	\$3,743,604	\$3,064,763
Career Education	\$0	\$0
- Total	\$45,968,905	\$44,256,034

Gifted Program Duplicated Counts				
Kindergarten	0	9	2,735	
1	0	10	3,416	
2	0	11	3,028	
3	421	12	2,654	
4	555	9-12	11,833	
5	894	K-12	17,786	
6	862	Actual	Expenditures	
7	1,505	K-8	\$656,203	
8	1,716			
K-8	5,953	9-12	\$1,304,360	
Microllone and Date as of C/20/04				

Miscellaneous Data as of 6/30/04					
Bonds Outstanding	\$230,185,000				
Land & Improvements	\$57,560,409				
Building & Improvements	\$629,735,452				
Furniture, Equip, Vehicles	\$48,035,307				
Construction in Progress	\$1,045,655				

	Tax Rates	Assessed valuation
Primary	4.7475	\$2,364,699,038
Secondary	2.4047	\$2,491,663,621
S. R. P.		\$53,698,123

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	49,842.240	49,765.325	34.620	49,799.945
2001 - 2002 High School	19,577.748	19,546.788	10.310	19,557.098
2001 - 2002 Total	69,419.988	69,312.113	44.930	69,357.043
2002 - 2003 Elementary	50,283.190	50,229.745	49.553	50,279.298
2002 - 2003 High School	19,702.990	19,692.520	52.488	19,745.008
2002 - 2003 Total	69,986.180	69,922.265	102.040	70,024.305
2003 - 2004 Elementary	49,902.260	49,864.695	20.823	49,885.518
2003 - 2004 High School	19,747.440	19,732.980	61.250	19,794.230
2003 - 2004 Total	69,649.700	69,597.675	82.073	69,679.748

	Staffing	Number of	Students Per			
	Summary	FTEs	Staff			
5						
3	Admins	137	508.61			
	Teachers	3,710	18.78			
3	Other	332	209.88			
	Subtotal	4,180	16.67			
3		Classified				
5	Managers	187	372.62			
3	Teacher Aides	1,112	62.66			
)	Other	2,321	30.02			
- 1	Subtotal	3,620	19.25			
3	Total Staff	7,800	8.93			

Fall 2003 Enrollment	75,401 Number of Schools	0 Teacher Sal
		Superintend

Teacher Salaries	\$196,309,660
Superintendent's Salary	\$138,401

July 1, 2003 Balance \$31,433 \$2,713 \$30,860 \$15 \$491	\$472,469 \$6,049 (\$621) \$4,440	\$138 \$0 \$0	\$465,300 \$4,606	<b>Actual</b> \$456,510 \$4,436	June 30, 2004 \$47,530 \$4,027
\$2,713 \$30,860 \$15	\$6,049 (\$621)	\$0	\$4,606		\$47,530 \$4,037
\$30,860 \$15	(\$621)	Ŧ -		\$4,436	¢4.027
\$15	( ' /	\$0	¢E7 EE4		\$4,027
·	\$4,440		\$57,551	\$615	\$29,624
\$491		\$0	\$4,504	\$3,326	\$1,129
	\$8	\$0	\$500	\$0	\$499
\$56,632	\$1,039	\$0	\$54,000	\$4,235	\$53,436
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$1,774	\$3,872	\$0	\$6,000	\$0	\$5,646
\$1,142	\$10,851	\$0	\$19,930	\$14,872	(\$2,879)
\$1,255	\$1,145	\$0	\$1,122	\$797	\$1,603
\$0	\$0	\$0	\$13,000	\$0	\$0
\$4,526	\$49,837	\$0	\$11,500	\$45,897	\$8,466
\$130,841	\$549,089	\$138	\$638,013	\$530,688	\$149,081
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
	\$0 \$0 \$1,774 \$1,142 \$1,255 \$0 \$4,526 \$130,841 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$1,774 \$3,872 \$1,142 \$10,851 \$1,255 \$1,145 \$0 \$0 \$4,526 \$49,837 \$130,841 \$549,089 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$409,290	\$6,121	\$63,107	\$0	\$478,518
Unrestircted Captial Outlay	(\$2,001)	\$1	\$1,379	\$0	(\$621)
Soft Capital Outlay	\$3,265	\$47	\$1,128	\$0	\$4,440
School Facilities	\$0	\$0	\$1,047	\$0	\$1,047
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$53,709	\$0	\$1,145	\$10,851	\$65,705
Total By Source	\$464,263	\$6,169	\$67,806	\$10,851	\$549,089
Percentage Of Total Revenues	84.55%	1.12%	12.35%	1.98%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$15,000	\$12,652
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$15,000	\$12,652
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$30,000	\$25,304
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$30,000	\$25,304

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	0	12	0	
4	0	9-12	0	
5	0	K-12	0	
6	0	Actual Exp	enditures	
7	0	K-8	\$0	
8	0	9-12	\$0	
K-8	0	9-12	\$0	

Miscellaneous Data as of 6/30/04	
Bonds Outstanding	\$0
Land & Improvements	\$200,000
Building & Improvements	\$190,000
Furniture, Equip, Vehicles	\$113,000
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
Primary	7.8868	\$5,566,036
Secondary	0.0000	\$6,272,551
S R P		\$0

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	18.750	18.750	0.000	18.750
2001 - 2002 High School	0.000	0.000	0.000	0.000
2001 - 2002 Total	18.750	18.750	0.000	18.750
2002 - 2003 Elementary	16.950	16.950	0.000	16.950
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	16.950	16.950	0.000	16.950
2003 - 2004 Elementary	16.128	16.128	0.000	16.128
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	16.128	16.128	0.000	16.128

	Staffing Summary	Number of FTEs	Students Per Staff
1	•	Certified	
1	Admins	0	0.00
1	Teachers	3	5.33
4	Other	0	0.00
	Subtotal	3	5.33
		Classified	
1	Managers	2	8.00
1	Teacher Aides	0	0.00
1	Other	1	16.00
4	Subtotal	3	5.33
J	Total Staff	6	2.67

Fall 2002 Enrollment	20 Number of Cabools	0
Fall 2003 Enrollment	20 Number of Schools	U

Teacher Salaries	\$110,933
Superintendent's Salary	\$0

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$80,944	\$1,181,636	\$0	\$1,182,253	\$1,123,260	\$139,320
Clsrm St & Ins Imp Funds	\$0	\$42,100	\$0	\$41,854	\$21,735	\$18,057
Unrestricted Captial Outlay	\$54,691	\$100,426	\$0	\$135,619	\$88,559	\$66,558
Soft Capital Outlay	\$92,603	\$27,326	\$0	\$105,268	\$78,376	\$41,553
Deficiencies Correction	\$19	\$0	\$0	\$2,000	\$0	\$19
Building Renewal	\$40,592	\$377	\$0	\$80,000	\$30,194	\$10,775
New School Facilities	\$71	\$0	\$0	\$1,000	\$0	\$71
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$96,873	\$95,316	(\$3,380)	\$265,561	\$86,011	\$102,798
State Projects	\$42	\$2,384	\$0	\$12,000	\$2,335	\$91
Food Services	\$1,479	\$69,940	\$0	\$49,798	\$0	\$1,479
Other	\$50,818	\$46,045	\$0	\$107,300	\$37,813	\$59,050
Total	\$418,132	\$1,565,550	(\$3,380)	\$1,982,652	\$1,468,283	\$439,771
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$435	\$7	\$0	\$500	\$0	\$442
Indirect Costs	\$25,048	\$0	\$4,318	\$24,754	\$18,308	\$11,058

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$608,872	\$43,296	\$571,568	\$0	\$1,223,736
Unrestircted Captial Outlay	\$7,257	\$19	\$93,150	\$0	\$100,426
Soft Capital Outlay	\$2,958	\$18	\$24,350	\$0	\$27,326
School Facilities	\$0	\$0	\$377	\$0	\$377
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$46,045	\$0	\$2,384	\$165,256	\$213,685
Total By Source	\$665,132	\$43,333	\$691,829	\$165,256	\$1,565,550
Percentage Of Total Revenues	42.49%	2.77%	44.19%	10.56%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$55,028
Emotional Disability	\$4,000	\$153
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$95,037	\$52,900
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$10,000	\$5,664
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$18,000	\$12,439
Speech/Language Impairment	\$18,000	\$12,440
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$145,037	\$138,624
Gifted	\$4,000	\$1,976
Bilingual Education	\$16,000	\$584
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$165,037	\$141,184

Gifted Program Duplicated Counts						
Kindergarten	0	9	0			
1	0	10	0			
2	0	11	0			
3	0	12	0			
4	1	9-12	0			
5	1	K-12	4			
6	0	Actual E	xpenditures			
7	0	K-8	\$1,976			
8	2	9-12	\$0			
K-8	4	9-12	\$0			
Missollandous Data as of 6/20/04						

Miscellaneous Data as of 6/30/04			
Bonds Outstanding	\$0		
Land & Improvements	\$195,762		
Building & Improvements	\$2,746,141		
Furniture, Equip, Vehicles	\$543,639		
Construction in Progress	\$0		

1		Tax Rates	Assessed Valuation
]	Primary	6.4130	\$10,358,776
l	Secondary	0.0000	\$0
l	S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	123.730	122.730	2.000	124.730		Certified	
2001 - 2002 High School	37.665	0.000	0.000	0.000	Admins	0	0.00
2001 - 2002 Total	161.395	122.730	2.000	124.730	Teachers Other	8	18.00
2002 - 2003 Elementary	125.630	125.275	5.430	130.705		8	0.00 <b>18.00</b>
2002 - 2003 High School	41.980	0.000	0.000	0.000	Cubictui	Classified	10100
2002 - 2003 Total	167.610	125.275	5.430	130.705	Managers	2	72.00
2003 - 2004 Elementary	139.080	139.080	5.000	144.080	Teacher Aides	4	36.00
2003 - 2004 High School	48.880	0.000	0.000	0.000	Other	7	20.57
2003 - 2004 Total	187.960	139,080	5.000		Subtotal	12	12.00
2003 - 2004 Total	107.300	133.000	3.000	144.000	Total Staff	20	7.20

Fall 2003 Enrollment	163 Number of Schools	0	Teacher Salaries	\$328,919
			Superintendent's Salary	\$0

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$706,222	\$12,141,579	\$0	\$12,429,611	\$12,183,941	\$663,860
Clsrm St & Ins Imp Funds	\$220,526	\$605,412	\$0	\$891,943	\$762,266	\$43,548
Unrestricted Captial Outlay	\$343,382	\$154,230	\$0	\$202,645	\$65,343	\$432,269
Soft Capital Outlay	\$131,582	\$675,804	\$0	\$647,494	\$597,343	\$210,043
Deficiencies Correction	\$11,459	\$21,693	\$0	\$200,000	\$28,541	\$4,611
Building Renewal	\$172,099	\$1,096	\$0	\$216,028	\$173,194	\$1
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$249,132	\$4,603	\$0	\$250,000	\$6,609	\$247,126
Debt Service	\$1,423,806	\$1,248,299	\$0	\$2,800,000	\$1,374,133	\$1,297,972
School Plant	\$47,228	\$1,215	\$0	\$0	\$0	\$48,443
Federal Projects	(\$295,923)	\$2,463,035	(\$59,695)	\$4,184,564	\$3,555,633	(\$1,448,216)
State Projects	(\$1,813)	\$600,315	\$0	\$642,905	\$518,560	\$79,942
Food Services	\$268,672	\$1,328,926	\$0	\$2,578,246	\$16,882	\$251,790
Other	\$104,341	\$1,234,826	(\$12,736)	\$301,659	\$1,219,407	\$107,024
Total	\$3,380,713	\$20,481,033	(\$72,431)	\$25,345,095	\$20,501,852	\$1,938,413
Bond Building	\$690,949	\$0	\$0	\$606,624	\$558,934	\$132,015
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$153,135	\$181	\$86,763	\$66,274	\$93,333	\$146,746
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$3,637,403	\$693,110	\$8,416,478	\$0	\$12,746,991
Unrestircted Captial Outlay	\$117,109	\$36,033	\$1,088	\$0	\$154,230
Soft Capital Outlay	\$173,499	\$56,029	\$446,276	\$0	\$675,804
School Facilities	\$0	\$0	\$22,789	\$0	\$22,789
Adjacent Ways	\$4,603	\$0	\$0	\$0	\$4,603
Debt Service	\$1,248,299	\$0	\$0	\$0	\$1,248,299
Other: See this Section, Page 1 for Description	\$1,236,041	\$0	\$600,315	\$3,791,961	\$5,628,317
Total By Source	\$6,416,954	\$785,172	\$9,486,946	\$3,791,961	\$20,481,033
Percentage Of Total Revenues	31.33%	3.83%	46.32%	18.51%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$97,986	\$99,715
Hearing Impairments	\$50,300	\$51,188
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$0
Mild, Mod, Sev Mental Retardat	\$518,995	\$528,153
Multiple Disabilities	\$737,960	\$750,980
Multiple Disabilities with SSI	\$68,856	\$70,071
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$56,858	\$57,861
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$1,530,955	\$1,557,968
Gifted	\$54,316	\$62,872
Bilingual Education	\$389,000	\$251,472
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$1,974,271	\$1,872,312

Gifted	d Program D	uplicated C	ounts
Kindergarten	0	9	0
1	0	10	0
2	3	11	0
3	10	12	0
4	14	9-12	0
5	19	K-12	151
6	36	Actual	Expenditures
7	34	K-8	\$62,872
8	35		
K-8	151	9-12	\$0

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$6,150,000	
Land & Improvements	\$22,246,452	
Building & Improvements	\$3,944,394	
Furniture, Equip, Vehicles	\$1,898,088	
Construction in Progress	\$0	

	Tax Rates	Assessed Valuation
Primary	2.7276	\$101,710,791
Secondary	2.6276	\$108,746,926
S. R. P.		\$161,141

Staffing

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	2,482.655	2,471.850	0.000	2,471.850
2001 - 2002 High School	0.000	0.000	0.000	0.000
2001 - 2002 Total	2,482.655	2,471.850	0.000	2,471.850
2002 - 2003 Elementary	2,444.635	2,437.405	67.975	2,505.380
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	2,444.635	2,437.405	67.975	2,505.380
2003 - 2004 Elementary	2,405.355	2,395.565	47.860	2,443.425
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	2,405.355	2,395.565	47.860	2,443.425

	Summary	FTEs	Staff		
	Certified				
1	Admins	16	152.69		
1	Teachers	145	16.85		
4	Other	5	488.60		
	Subtotal	166	14.72		
	Classified				
	Managers	14	174.50		
1	Teacher Aides	62	39.40		
1	Other	108	22.62		
4	Subtotal	184	13.28		
	Total Staff	349	7.00		

Number of Students Per

Fall 2003 Enrollment	2,587	Number of Schools	0

Teacher Salaries	\$6,175,462
Superintendent's Salary	\$113,920

ly 1, 2003 Balance (\$217,852) (\$8,751) \$389,814 \$70,824 \$2,123 \$101,962 \$283,534	\$4,515,082 \$159,495 \$201,808 \$189,498 \$60,125 \$1,325 \$4,892	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	<b>Budget</b> \$4,355,897 \$173,065 \$765,804 \$269,978 \$4,300,000 \$115,000	Actual \$4,130,473 \$100,143 \$247,838 \$201,955 \$60,046 \$32,840	\$41,442
(\$8,751) \$389,814 \$70,824 \$2,123 \$101,962 \$283,534	\$159,495 \$201,808 \$189,498 \$60,125 \$1,325	\$0 \$0 \$0 \$0 \$0 \$0	\$173,065 \$765,804 \$269,978 \$4,300,000	\$100,143 \$247,838 \$201,955 \$60,046	\$41,442 \$343,784 \$58,367 \$2,202
\$389,814 \$70,824 \$2,123 \$101,962 \$283,534	\$201,808 \$189,498 \$60,125 \$1,325	\$0 \$0 \$0 \$0	\$765,804 \$269,978 \$4,300,000	\$247,838 \$201,955 \$60,046	\$343,784 \$58,367 \$2,202
\$70,824 \$2,123 \$101,962 \$283,534	\$189,498 \$60,125 \$1,325	\$0 \$0 \$0	\$269,978 \$4,300,000	\$201,955 \$60,046	\$58,367 \$2,202
\$2,123 \$101,962 \$283,534	\$60,125 \$1,325	\$0 \$0	\$4,300,000	\$60,046	\$2,202
\$101,962 \$283,534	\$1,325	\$0			
\$283,534	. ,	+ -	\$115,000	\$32.840	\$70 447
	\$4.892			₽0=,0.0	Ψ10,1
4000000	¥ .,	\$0	\$5,227,471	\$0	\$288,426
\$206,836	\$3,972	\$0	\$200,000	\$14,490	\$196,318
\$233,596	\$490,051	\$0	\$386,986	\$328,498	\$395,149
\$1,770	\$0	\$0	\$0	\$0	\$1,770
\$72,994	\$500,830	(\$19,725)	\$605,000	\$474,726	\$79,373
\$0	\$30,426	\$0	\$37,500	\$29,736	\$690
\$0	\$0	\$0	\$175,000	\$0	\$0
\$362,557	\$265,587	\$0	\$329,100	\$240,435	\$387,709
\$1,499,407	\$6,423,091	(\$19,725)	\$16,940,801	\$5,861,180	\$2,032,434
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$84,620	\$1,525	\$17,471	\$10,000	\$2	\$103,614
	\$362,557 <b>\$1,499,407</b> \$0 \$0	\$362,557 \$265,587 <b>\$1,499,407 \$6,423,091</b> \$0 \$0 \$0 \$0 \$84,620 \$1,525	\$362,557 \$265,587 \$0 \$1,499,407 \$6,423,091 (\$19,725) \$0 \$0 \$0 \$0 \$0 \$84,620 \$1,525 \$17,471	\$362,557 \$265,587 \$0 \$329,100 \$1,499,407 \$6,423,091 (\$19,725) \$16,940,801 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$84,620 \$1,525 \$17,471 \$10,000	\$362,557         \$265,587         \$0         \$329,100         \$240,435           \$1,499,407         \$6,423,091         (\$19,725)         \$16,940,801         \$5,861,180           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,885,903	\$207,755	\$2,580,919	\$0	\$4,674,577
Unrestircted Captial Outlay	\$105,458	\$12,557	\$83,793	\$0	\$201,808
Soft Capital Outlay	\$70,878	\$8,486	\$110,134	\$0	\$189,498
School Facilities	\$0	\$0	\$66,342	\$0	\$66,342
Adjacent Ways	\$3,972	\$0	\$0	\$0	\$3,972
Debt Service	\$490,051	\$0	\$0	\$0	\$490,051
Other: See this Section, Page 1 for Description	\$265,587	\$0	\$30,426	\$500,830	\$796,843
Total By Source	\$2,821,849	\$228,798	\$2,871,614	\$500,830	\$6,423,091
Percentage Of Total Revenues	43.93%	3.56%	44.71%	7.80%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$24,213	\$22,672
Emotional Disability	\$123,651	\$106,784
Hearing Impairments	\$0	\$5,806
Other Health Impairments	\$0	\$5,806
Specific Learning Disability	\$240,726	\$147,175
Mild, Mod, Sev Mental Retardat	\$76,095	\$126,180
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$25,247
Orthopedic Impairment	\$3,575	\$3,904
Preschool Moderate Delay	\$28,075	\$15,616
Preschool Severe Delay	\$63,250	\$56,534
Preschool Speech/Lang Delay	\$23,536	\$32,371
Speech/Language Impairment	\$74,788	\$52,126
Traumatic Brain Injury	\$0	\$3,904
Visual Impairment	\$7,625	\$7,808
- SubTotal	\$665,534	\$611,933
Gifted	\$11,072	\$9,088
Bilingual Education	\$54,914	\$42,586
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$731,520	\$663,607

Gifted	Program D	uplicated C	Counts
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	2	12	0
4	4	9-12	0
5	2	K-12	16
6	1	Actual	Expenditures
7	3	K-8	\$9,088
8 <b>K-8</b>	4 16	9-12	\$0
Miccollopopus Data as of 6/20/04			

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$1,025,000	
Land & Improvements	\$396,317	
Building & Improvements	\$1,500,640	
Furniture, Equip, Vehicles	\$833,301	
Construction in Progress	\$4,219,292	

1		Tax Rates	Assessed Valuation
]	Primary	6.1770	\$30,717,055
4	Secondary	2.2041	\$35,753,274
ı	S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs
2001 - 2002 Elementary	425.745	425.745	0.000	425.745		Certified
2001 - 2002 High School	149.870	0.000	0.000	0.000	Admins	2
2001 - 2002 Total	575.615	425.745	0.000	425.745	Teachers Other	34
2002 - 2003 Elementary	518.345	518.345	0.125	518.470	Subtotal	39
2002 - 2003 High School	159.640	0.000	0.000	0.000	- Cubiciai	Classified
2002 - 2003 Total	677.985	518.345	0.125	518.470	Managers	4
2003 - 2004 Elementary	570.215	569.295	0.000	569.295	Teacher Aides	23
2003 - 2004 High School	156.260	0.000	0.000	0.000	Other	26
2003 - 2004 Total	726,475	569,295	0.000	569.295	Subtotal	53 92
					Total Staff	92

2	Certified						
)	Admins	2	284.50				
5	Teachers	34	16.74				
5 5	Other	3	189.67				
	Subtotal	39	14.59				
)	Classified						
0	Managers	4	142.25				
5	Teacher Aides	23	24.74				
5 )	Other	26	21.88				
_	Subtotal	53	10.74				
)	Total Staff	92	6.18				

Fall 2003 Enrollment	623 Number of Schools	0	Te
			e

Teacher Salaries	\$1,364,349
Superintendent's Salary	\$0

Students Per Staff

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$1,468,829	\$18,203,230	\$0	\$19,096,893	\$18,356,895	\$1,315,164
Clsrm St & Ins Imp Funds	\$705,567	\$1,023,963	\$0	\$2,044,431	\$1,065,554	\$595,403
Unrestricted Captial Outlay	\$170,800	\$79,223	\$154,226	\$266,658	\$684,775	(\$280,526)
Soft Capital Outlay	\$403,137	\$947,655	\$0	\$1,256,023	\$738,440	\$612,352
Deficiencies Correction	\$8,161	\$28,376	\$0	\$15,000	\$29,071	\$7,466
Building Renewal	\$414,399	\$4,534	\$0	\$500,000	\$320,390	\$98,543
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$296,229	\$5,152	\$0	\$150,000	\$154,226	\$147,155
Debt Service	\$131,185	\$3,916,559	\$0	\$3,848,390	\$3,864,931	\$182,813
School Plant	\$9,004	\$33,407	\$0	\$15,000	\$0	\$42,411
Federal Projects	\$188,672	\$4,407,256	(\$106,390)	\$10,492,000	\$4,190,976	\$298,562
State Projects	\$0	\$524,608	\$0	\$2,040,000	\$524,608	\$0
Food Services	\$389,338	\$1,735,897	\$0	\$2,235,000	\$0	\$389,338
Other	\$456,627	\$351,027	\$0	\$463,000	\$272,951	\$534,703
Total	\$4,641,948	\$31,260,887	\$47,836	\$42,422,395	\$30,202,817	\$3,943,384
Bond Building	\$0	\$0	\$0	\$17,000	\$0	\$0
Intergovernmental Agreements	(\$158)	\$57,083	\$0	\$500,000	\$56,349	\$576
Indirect Costs	\$90,488	\$1,792	\$106,390	\$125,000	\$47,336	\$151,334
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$9,903,428	\$660,624	\$8,663,141	\$0	\$19,227,193
Unrestircted Captial Outlay	\$28,276	\$2,486	\$48,461	\$0	\$79,223
Soft Capital Outlay	\$483,607	\$40,231	\$423,817	\$0	\$947,655
School Facilities	\$0	\$0	\$32,910	\$0	\$32,910
Adjacent Ways	\$5,152	\$0	\$0	\$0	\$5,152
Debt Service	\$3,916,559	\$0	\$0	\$0	\$3,916,559
Other: See this Section, Page 1 for Description	\$384,434	\$0	\$524,608	\$6,143,153	\$7,052,195
Total By Source	\$14,721,456	\$703,341	\$9,692,937	\$6,143,153	\$31,260,887
Percentage Of Total Revenues	47.09%	2.25%	31.01%	19.65%	100.00%

		•
Special Education Expenditures	Budget	Actual
Autism	\$67,836	\$85,481
Emotional Disability	\$551,751	\$447,467
Hearing Impairments	\$72,493	\$16,554
Other Health Impairments	\$68,500	\$96,560
Specific Learning Disability	\$976,296	\$1,012,556
Mild, Mod, Sev Mental Retardat	\$542,975	\$476,194
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$49,298	\$45,060
Orthopedic Impairment	\$124,393	\$61,315
Preschool Moderate Delay	\$74,103	\$123,057
Preschool Severe Delay	\$0	\$598
Preschool Speech/Lang Delay	\$116,169	\$51,228
Speech/Language Impairment	\$324,183	\$338,406
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$98,268	\$60,103
- SubTotal	\$3,066,265	\$2,814,579
Gifted	\$70,479	\$27,700
Bilingual Education	\$573,962	\$464,927
Remedial Education	\$0	\$4,497
Vocational Tech Ed	\$0	\$0
Career Education	\$315,344	\$228,213
- Total	\$4,026,050	\$3,539,916

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	7	10	0	
2	8	11	0	
3	14	12	0	
4	15	9-12	0	
5	25	K-12	171	
6	38	Actual Ex	penditures	
/	27	K-8	\$27,700	
8	37	9-12	\$0	
K-8	171	9-12	ΨΟ	

Miscellaneous Data as of 6/30/04						
Bonds Outstanding	\$28,145,000					
Land & Improvements	\$5,332,484					
Building & Improvements	\$38,650,753					
Furniture, Equip, Vehicles	\$4,589,930					
Construction in Progress	\$0					

	Tax Rates	Assessed Valuation
Primary	1.9046	\$442,825,909
Secondary	1.3101	\$471,830,420
S. R. P.	•	\$731.797

	<b>Total Resident</b>	Attending	Attending	Total Attend	ı
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	
2001 - 2002 Elementary	3,796.205	3,780.395	0.000	3,780.395	ı
2001 - 2002 High School	0.000	0.000	0.000	0.000	Α
2001 - 2002 Total	3,796.205	3,780.395	0.000	3,780.395	<u> </u>
2002 - 2003 Elementary	3,867.155	3,844.990	0.000	3,844.990	5
2002 - 2003 High School	0.000	0.000	0.000	0.000	f
2002 - 2003 Total	3,867.155	3,844.990	0.000	3,844.990	Ν
2003 - 2004 Elementary	3,520.350	3,503.555	1.000	3,504.555	7
2003 - 2004 High School	0.000	0.000	0.000	0.000	9
2003 - 2004 Total	3,520.350	3,503.555	1.000	3,504.555	1

Summary  Admins	FTEs Certified	Staff			
Admins					
Admins					
	11	318.64			
Teachers	238	14.73			
Other	16	219.06			
Subtotal	265	13.23			
Classified					
Managers	13	269.62			
Teacher Aides	74	47.36			
Other	146	24.01			
Subtotal	233	15.04			
Total Staff	498	7.04			
	Managers Teacher Aides Other Subtotal Total Staff	Other         16           Subtotal         265           Classified           Managers         13           Teacher Aides         74           Other         146           Subtotal         233			

Fall 2003 Enrollment	3,715	Number of Schools	0

Teacher Salaries	\$9,063,119
Superintendent's Salary	\$114,876

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$70,119	\$1,463,065	\$0	\$1,693,097	\$1,632,070	(\$98,886)
Clsrm St & Ins Imp Funds	\$15,504	\$101,219	\$0	\$139,461	\$114,685	(\$3,333)
Unrestricted Captial Outlay	\$350,145	\$83,897	\$0	\$333,931	\$52,885	\$381,157
Soft Capital Outlay	\$119,313	\$73,705	\$0	\$122,818	\$67,270	\$125,748
Deficiencies Correction	\$363	\$10	\$0	\$20,000	\$1,518	(\$1,145)
Building Renewal	\$31,992	\$550	\$0	\$45,000	\$161	\$32,381
New School Facilities	\$3,626	\$2,049,601	\$0	\$2,400,000	\$2,041,483	\$11,744
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$231,175	\$249,376	\$0	\$239,625	\$231,866	\$248,685
School Plant	\$19,791	\$3,137	\$0	\$12,500	\$10	\$22,918
Federal Projects	\$9,362	\$211,119	(\$696)	\$291,000	\$208,854	\$10,931
State Projects	\$0	\$17,109	\$0	\$22,000	\$20,015	(\$2,906)
Food Services	\$39,598	\$142,045	\$0	\$160,000	\$0	\$39,598
Other	\$50,959	\$21,888	\$0	\$51,660	\$28,713	\$44,134
Total	\$941,947	\$4,416,721	(\$696)	\$5,531,092	\$4,399,530	\$811,026
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$1	\$19,574	\$0	\$20,000	\$19,125	\$450
Indirect Costs	\$0	\$0	\$696	\$0	\$696	\$0
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$257,022	\$109,442	\$1,197,820	\$0	\$1,564,284
Unrestircted Captial Outlay	\$18,074	\$40	\$65,783	\$0	\$83,897
Soft Capital Outlay	\$8,750	\$40	\$64,915	\$0	\$73,705
School Facilities	\$0	\$0	\$2,050,161	\$0	\$2,050,161
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$249,376	\$0	\$0	\$0	\$249,376
Other: See this Section, Page 1 for Description	\$25,025	\$0	\$17,109	\$353,164	\$395,298
Total By Source	\$558,247	\$109,522	\$3,395,788	\$353,164	\$4,416,721
Percentage Of Total Revenues	12.64%	2.48%	76.88%	8.00%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$3,598	\$1,317
Hearing Impairments	\$403	\$1,317
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$51,113	\$32,913
Mild, Mod, Sev Mental Retardat	\$7,302	\$16,063
Multiple Disabilities	\$6,813	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$5,438	\$6,173
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$43,812	\$62,470
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$118,479	\$120,253
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$118,479	\$120,253

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	1	12	0	
4	3	9-12	0	
5	0	K-12	11	
6	1	Actual Exp	oenditures	
7	1	K-8	\$0	
8	5	9-12	\$0	
K-8	11	9-12	ΨΟ	
Miscellaneous Data as of 6/30/04				

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$0	
Land & Improvements	\$0	
Building & Improvements	\$0	
Furniture, Equip, Vehicles	\$0	
Construction in Progress	\$0	

1		Tax Rates	Assessed Valuation
	Primary	0.7949	\$14,418,900
4	Secondary	2.2086	\$16,257,134
╛	S R P		\$499 722

	Total Resident	Attending	Attending	Total Attend	Staffing
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary
2001 - 2002 Elementary	300.280	299.740	0.000	299.740	
2001 - 2002 High School	0.000	0.000	0.000	0.000	Admins
2001 - 2002 Total	300.280	299.740	0.000	299.740	Teachers Other
2002 - 2003 Elementary	304.130	304.130	0.000	304.130	Subtotal
2002 - 2003 High School	0.000	0.000	0.000	0.000	Gustotai
2002 - 2003 Total	304.130	304.130	0.000	304.130	Managers
2003 - 2004 Elementary	333.475	333.475	0.000	333.475	Teacher Aide
2003 - 2004 High School	0.000	0.000	0.000	0.000	Other
					Subtotal
2003 - 2004 Total	333.475	333.475	0.000	333.475	<b>Total Staff</b>

$\neg$	Staffing	Number of	Students Per						
	Summary	FTEs	Staff						
)	Certified								
)	Admins	2	166.50						
)	Teachers	18	18.50						
<b>,</b> )	Other	0	0.00						
	Subtotal	20	16.65						
)	Classified								
)	Managers	2	166.50						
5	Teacher Aides	3	111.00						
	Other	23	14.48						
5	Subtotal	28	11.89						
)	Total Staff	47	7.09						

Fall 2003 Enrollment	359 Number of Schools	0	Teacher Salaries	
			Superintendent's Salary	

\$610,916 \$78,869

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	(\$80,756)	\$587,728	\$1,254	\$683,149	\$664,461	(\$156,235)
Clsrm St & Ins Imp Funds	(\$38,128)	\$53,706	\$0	\$28,084	\$17,331	(\$2,696)
Unrestricted Captial Outlay	\$28,490	\$105,881	\$0	\$132,190	\$85,192	\$49,179
Soft Capital Outlay	\$1,140	\$22,391	\$0	\$18,785	\$17,614	\$5,917
Deficiencies Correction	\$902	\$12	\$0	\$18,000	\$479	\$435
Building Renewal	\$3,622	\$51	\$0	\$0	\$1,144	\$2,529
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$5,805	\$1,866	\$0	\$0	\$0	\$7,671
Federal Projects	\$0	\$47,635	\$0	\$55,248	\$39,794	\$7,841
State Projects	\$0	\$3,366	\$0	\$4,525	\$3,366	\$0
Food Services	(\$4,197)	\$35,215	\$0	\$50,000	\$0	(\$4,197)
Other	\$10,736	\$4,869	\$0	\$5,516	\$26,450	(\$10,845)
Total	(\$72,386)	\$862,720	\$1,254	\$995,497	\$855,831	(\$100,401)
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$348,221	\$17,716	\$275,497	\$0	\$641,434
Unrestircted Captial Outlay	\$90,962	\$4,716	\$10,203	\$0	\$105,881
Soft Capital Outlay	\$11,033	\$492	\$10,866	\$0	\$22,391
School Facilities	\$0	\$0	\$63	\$0	\$63
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$6,735	\$0	\$3,366	\$82,850	\$92,951
Total By Source	\$456,951	\$22,924	\$299,995	\$82,850	\$862,720
Percentage Of Total Revenues	52.97%	2.66%	34.77%	9.60%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$39,000	\$13,046
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$39,000	\$13,046
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$39,000	\$13,046

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	0	12	0		
4	0	9-12	0		
5	0	K-12	0		
6	0	Actual Exp	enditures		
/	0	K-8	\$0		
8	0	9-12	\$0		
K-8	0	J 12	ΨΟ		

Miscellaneous [	Data as of 6/30/04
Bonds Outstanding	\$0
Land & Improvements	\$45,947
Building & Improvements	\$658,459
Furniture, Equip, Vehicles	\$401,883
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
Primary	11.0875	\$3,872,095
Secondary	0.0000	\$4,160,174
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend
<b>Average Daily Membership</b>	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	56.675	56.675	0.000	56.675
2001 - 2002 High School	5.590	0.000	0.000	0.000
2001 - 2002 Total	62.265	56.675	0.000	56.675
2002 - 2003 Elementary	54.385	53.385	0.000	53.385
2002 - 2003 High School	19.180	0.000	0.000	0.000
2002 - 2003 Total	73.565	53.385	0.000	53.385
2003 - 2004 Elementary	66.455	65.455	0.000	65.455
2003 - 2004 High School	13.450	0.000	0.000	0.000
2003 - 2004 Total	79.905	65.455	0.000	65.455

	Staffing	Number of	Students Per				
	Summary	FTEs	Staff				
1	Certified						
1	Admins	0	0.00				
1	Teachers	4	16.25				
4	Other	0	0.00				
	Subtotal	4	16.25				
	Classified						
	Managers	1	65.00				
1	Teacher Aides	2	32.50				
1	Other	6	10.83				
4	Subtotal	9	7.22				
	Total Staff	13	5.00				

Fall 2003 Enrollment	68	Number of Schools	0

Teacher Salaries	\$0
Superintendent's Salary	\$0

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$464,147	\$163,074,455	\$0	\$159,350,269	\$158,908,382	\$4,630,220
Clsrm St & Ins Imp Funds	\$397,801	\$9,815,019	\$0	\$10,150,739	\$9,808,961	\$202,597
Unrestricted Captial Outlay	\$951,502	\$7,465,633	\$0	\$8,382,903	\$7,198,857	\$1,218,278
Soft Capital Outlay	\$951,565	\$8,451,633	\$0	\$9,255,051	\$7,374,083	\$2,029,115
Deficiencies Correction	\$0	\$5,865	\$0	\$6,000	\$5,865	\$0
Building Renewal	\$3,577,791	\$54,869	\$0	\$1,725,000	\$2,103,683	\$1,528,977
New School Facilities	\$65,000	\$845,146	\$0	\$5,000	\$880,785	\$29,361
Adjacent Ways	\$92,701	\$575,219	\$0	\$665,000	\$255,302	\$412,618
Debt Service	\$32,908,505	\$40,954,138	\$0	\$40,543,514	\$38,957,605	\$34,905,038
School Plant	\$177,632	\$114,470	\$0	\$100,000	\$68,859	\$223,243
Federal Projects	\$2,441,672	\$13,926,983	(\$268,961)	\$13,625,000	\$12,594,071	\$3,505,623
State Projects	\$406,149	\$1,764,330	\$0	\$1,870,000	\$1,795,513	\$374,966
Food Services	\$1,634,530	\$6,512,006	\$0	\$7,000,000	\$589,317	\$1,045,213
Other	\$4,732,969	\$14,108,404	\$0	\$10,453,000	\$13,082,865	\$5,758,508
Total	\$48,801,964	\$267,668,170	(\$268,961)	\$263,131,476	\$253,624,148	\$55,863,757
Bond Building	\$16,741,318	\$0	\$0	\$21,500,000	\$11,113,046	\$5,628,272
Intergovernmental Agreements	\$18,027	\$19,436	\$0	\$30,000	\$14,222	\$23,241
Indirect Costs	\$461,006	\$2,341	\$858,278	\$665,000	\$714,835	\$606,790
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$81,588,799	\$5,671,181	\$85,629,493	\$1	\$172,889,474
Unrestircted Captial Outlay	\$7,465,633	\$0	\$0	\$0	\$7,465,633
Soft Capital Outlay	\$4,019,922	\$311,749	\$4,119,962	\$0	\$8,451,633
School Facilities	\$0	\$0	\$905,880	\$0	\$905,880
Adjacent Ways	\$575,219	\$0	\$0	\$0	\$575,219
Debt Service	\$40,954,138	\$0	\$0	\$0	\$40,954,138
Other: See this Section, Page 1 for Description	\$14,222,874	\$0	\$1,764,330	\$20,438,989	\$36,426,193
Total By Source	\$148,826,585	\$5,982,930	\$92,419,665	\$20,438,990	\$267,668,170
Percentage Of Total Revenues	55.60%	2.24%	34.53%	7.64%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$681,286	\$669,113
Emotional Disability	\$2,322,640	\$2,057,319
Hearing Impairments	\$307,619	\$302,389
Other Health Impairments	\$115,643	\$124,470
Specific Learning Disability	\$9,422,361	\$9,754,827
Mild, Mod, Sev Mental Retardat	\$2,191,138	\$2,028,127
Multiple Disabilities	\$3,093,087	\$2,805,456
Multiple Disabilities with SSI	\$70,822	\$61,536
Orthopedic Impairment	\$25,996	\$29,325
Preschool Moderate Delay	\$551,445	\$582,300
Preschool Severe Delay	\$310,647	\$232,447
Preschool Speech/Lang Delay	\$20,998	\$0
Speech/Language Impairment	\$2,408,038	\$2,402,309
Traumatic Brain Injury	\$1,072	\$0
Visual Impairment	\$402,518	\$389,249
- SubTotal	\$21,925,310	\$21,438,867
Gifted	\$1,904,200	\$1,972,870
Bilingual Education	\$3,460,586	\$3,489,820
Remedial Education	\$0	\$0
Vocational Tech Ed	\$124,360	\$474,302
Career Education	\$56,380	\$55,959
- Total	\$27,470,836	\$27,431,818

Gifted Program Duplicated Counts			
Kindergarten	0	9	887
1	0	10	760
2	0	11	696
3	214	12	601
4	446	9-12	2,944
5	610	K-12	6,681
6	762	Actual	Expenditures
7	694	K-8	\$1,104,807
8	1,011		
K-8	3,737	9-12	\$868,063
N.: II			

Miscellaneous Data as of 6/30/04			
Bonds Outstanding			\$334,110,000
Land & Improvements			\$44,324,252
Building & Improvements	3		\$418,472,081
Furniture, Equip, Vehicle	S		\$31,099,792
Construction in Progress	5		\$5,430,157
	Tay	Rates	Assessed Valuation

	Tax Rates	Assessed valuation
Primary	4.3634	\$2,059,619,126
Secondary	2.7034	\$2,232,270,576
S. R. P.		\$972,783

	Total Resident	Attending	Attending	Total Attend	Staffi
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summ
2001 - 2002 Elementary	23,380.028	23,275.393	142.575	23,417.968	
2001 - 2002 High School	10,398.793	10,340.773	53.190	10,393.963	Admins
2001 - 2002 Total	33,778.820	33,616.165	195.765	33,811.930	Teachers Other
2002 - 2003 Elementary	23,232.993	23,178.883	18.140	23,197.023	Subtota
2002 - 2003 High School	10,390.585	10,338.245	44.160	10,382.405	Gustota
2002 - 2003 Total	33,623.578	33,517.128	62.300	33,579.428	Managers
2003 - 2004 Elementary	22,844.663	22,806.698	112.430	22,919.128	Teacher A
2003 - 2004 High School	10,539.085	10,504.385	24.160	10,528.545	Other
2003 - 2004 Total	33,383.748	33,311,083	136,590	33,447.673	Subtota
2003 - 2007 Total	33,303.740	33,311.003	130.330	33,747.073	Total Sta

Staffing Summary	Number of FTEs	Students Per Staff		
	Certified			
Admins	83	402.99		
Teachers	1,789	18.70		
Other	117	285.88		
Subtotal	1,989	16.82		
Classified				
Managers	25	1,337.92		
Teacher Aides	319	104.85		
Other	877	38.14		
Subtotal	1,220	27.42		
Total Staff	3,209	10.42		

Fall 2003 Enrollment	34,884 Number of Schools	0	Teacher Salaries
			Superintendent's Salary

\$0

\$91,195,545

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$892,183	\$42,875,134	\$3	\$43,644,859	\$42,210,556	\$1,556,764
Clsrm St & Ins Imp Funds	\$1,504,121	\$2,395,387	\$0	\$4,183,455	\$2,179,558	\$1,560,062
Unrestricted Captial Outlay	\$435,340	\$2,789,060	\$0	\$3,406,783	\$2,414,260	\$810,140
Soft Capital Outlay	\$752,722	\$1,828,625	\$0	\$2,640,235	\$2,261,632	\$319,715
Deficiencies Correction	\$15,889	\$426,009	\$0	\$2,000,000	\$423,821	\$18,077
Building Renewal	\$210,143	\$3,121	\$0	\$400,000	\$201,794	\$11,470
New School Facilities	\$640,632	\$5,848,879	\$0	\$8,930,000	\$6,027,059	\$462,452
Adjacent Ways	\$546,847	\$370,340	\$0	\$1,077,000	\$211,473	\$705,714
Debt Service	\$2,987,092	\$3,544,390	\$0	\$3,732,864	\$3,253,966	\$3,277,516
School Plant	\$36,822	\$655	\$0	\$37,000	\$0	\$37,477
Federal Projects	\$227,545	\$4,582,717	(\$79,918)	\$5,496,164	\$4,623,661	\$106,683
State Projects	\$26,621	\$598,615	\$0	\$723,111	\$574,118	\$51,118
Food Services	\$324,079	\$3,094,486	\$0	\$3,000,000	\$40,000	\$284,079
Other	\$681,393	\$1,163,785	\$0	\$1,903,000	\$999,174	\$846,004
Total	\$9,281,429	\$69,521,203	(\$79,915)	\$81,174,471	\$65,421,072	\$10,047,271
Bond Building	\$2,735,074	\$0	\$0	\$5,900,000	\$1,815,196	\$2,469,878
Intergovernmental Agreements	\$0	\$50,570	\$0	\$0	\$0	\$50,570
Indirect Costs	\$102,724	\$1,226	\$119,915	\$180,000	\$85,748	\$138,117
Revenues Received By S	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$7,273,433	\$3,101,646	\$34,895,442	\$0	\$45,270,521
Unrestircted Captial Outlay	\$2,127,516	\$11	\$661,533	\$0	
Soft Capital Outlay	\$18,109	\$17,759	\$1,792,757	\$0	\$1,828,625
School Facilities	\$0	\$0	\$6,278,009	\$0	\$6,278,009
Adjacent Ways	\$370,340	\$0	\$0	\$0	\$370,340
Debt Service	\$3,544,390	\$0	\$0	\$0	\$3,544,390
Other: See this Section, Page 1 for Description	\$1,164,440	\$0	\$598,615	\$7,677,203	\$9,440,258
Total By Source	\$14,498,228	\$3,119,416	\$44,226,356	\$7,677,203	\$69,521,203
Percentage Of Total Revenues	20.85%	4.49%	63.62%	11.04%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$438,589	\$391,002
Emotional Disability	\$573,790	\$495,816
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$1,300,834	\$1,208,911
Mild, Mod, Sev Mental Retardat	\$659,654	\$579,242
Multiple Disabilities	\$190,415	\$216,550
Multiple Disabilities with SSI	\$50,127	\$49,872
Orthopedic Impairment	\$362,244	\$373,716
Preschool Moderate Delay	\$335,734	\$351,731
Preschool Severe Delay	\$52,601	\$57,258
Preschool Speech/Lang Delay	\$0	\$10,472
Speech/Language Impairment	\$1,208,808	\$1,157,011
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$24,774	\$76,381
- SubTotal	\$5,197,570	\$4,967,962
Gifted	\$226,774	\$234,721
Bilingual Education	\$406,753	\$356,876
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$5,831,097	\$5,559,559

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	42	12	0
4	64	9-12	0
5	74	K-12	401
6	73	Actual Ex	penditures
7	82	K-8	\$234,721
8	66	9-12	\$0
K-8	401	3-12	ΦΟ
B. II D. (0/00/04			

Miscellaneous Data as of 6/30/04			
Bonds Outstanding	\$19,945,000		
Land & Improvements	\$17,312,241		
Building & Improvements	\$65,183,157		
Furniture, Equip, Vehicles	\$6,416,342		
Construction in Progress	\$6,792,814		

	Tax Rates	Assessed valuation
Primary	2.3923	\$204,327,816
Secondary	3.9786	\$222,687,085
S. R. P.		\$6,448,392

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM		Non-Res ADM	ADM
2001 - 2002 Elementary	8,408.235	8,386.120	17.430	8,403.550
2001 - 2002 High School	0.000	0.000	0.000	0.000
2001 - 2002 Total	8,408.235	8,386.120	17.430	8,403.550
2002 - 2003 Elementary	9,045.045	9,031.785	8.360	9,040.145
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	9,045.045	9,031.785	8.360	9,040.145
2003 - 2004 Elementary	9,516.210	9,489.720	21.100	9,510.820
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	9,516.210	9,489.720	21.100	9,510.820

Staffing	Number of	Students Per					
Summary	FTEs	Staff					
	Certified						
Admins	24	396.29					
Teachers	523	18.19					
Other	50	190.22					
Subtotal	597	15.93					
	Classified						
Managers	16	594.44					
Teacher Aides	114	83.43					
Other	289	32.91					
Subtotal	418	22.75					
Total Staff	1,015	9.37					

Fall 2003 Enrollment	10,109 Number of Schools	0

Teacher Salaries	\$21,196,389
Superintendent's Salary	\$115,800

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$2,574,764	\$165,676,566	\$0	\$168,696,700	\$164,245,738	\$4,005,592
Clsrm St & Ins Imp Funds	\$2,164,869	\$9,378,250	\$0	\$13,028,545	\$10,594,611	\$329,678
Unrestricted Captial Outlay	\$601,035	\$837,090	\$0	\$1,406,415	\$631,702	\$806,423
Soft Capital Outlay	\$2,555,230	\$8,266,765	\$0	\$10,648,672	\$8,408,852	\$2,413,143
Deficiencies Correction	\$0	\$66,628	\$0	\$100,000	\$66,627	\$1
Building Renewal	\$1,989,943	\$30,078	\$0	\$1,800,000	\$486,394	\$1,533,627
New School Facilities	\$1,508,755	\$26,594,766	\$0	\$33,342,177	\$27,199,767	\$903,754
Adjacent Ways	\$693,355	\$325,291	\$0	\$1,000,000	\$961,732	\$56,914
Debt Service	\$15,944,858	\$67,589,621	\$551,869	\$45,359,311	\$53,106,997	\$30,979,351
School Plant	\$287,700	\$21,396	\$0	\$315,000	\$309,096	\$0
Federal Projects	\$1,373,865	\$10,636,433	(\$393,791)	\$11,333,520	\$10,780,694	\$835,813
State Projects	\$729,369	\$1,105,251	\$0	\$1,653,444	\$1,313,400	\$521,220
Food Services	\$1,177,310	\$7,396,358	\$0	\$7,780,489	\$150,000	\$1,027,310
Other	\$6,186,728	\$9,300,122	\$0	\$11,115,000	\$9,519,034	\$5,967,816
Total	\$37,787,781	\$307,224,615	\$158,078	\$307,579,273	\$287,774,644	\$49,380,642
Bond Building	\$36,317,136	\$0	\$0	\$36,317,137	\$14,160,763	\$22,708,242
Intergovernmental Agreements	\$263,365	\$1,170,276	\$0	\$325,000	\$826,779	\$606,862
Indirect Costs	\$20,692	\$1,625	\$543,791	\$250,000	\$566,108	\$0
Revenues Received By Source		Local	County	State	Federal	Total Rev
Maintenance & Operations and Classr	oom Site Fund	\$49,298,702	\$9,135,059	\$116,621,055	\$0	\$175,054,816
Unrestircted Captial Outlay		\$227,216	\$52,043	\$557,831	\$0	\$837,090
Soft Capital Outlay		\$1 902 449	\$491 972	\$5 872 344	\$0	\$8 266 765

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$49,298,702	\$9,135,059	\$116,621,055	\$0	\$175,054,816
Unrestircted Captial Outlay	\$227,216	\$52,043	\$557,831	\$0	\$837,090
Soft Capital Outlay	\$1,902,449	\$491,972		·	\$8,266,765
School Facilities	\$0	\$0	\$26,691,472	\$0	\$26,691,472
Adjacent Ways	\$325,291	\$0	\$0	\$0	\$325,291
Debt Service	\$68,141,490	\$0	\$0	\$0	\$68,141,490
Other: See this Section, Page 1 for Description	\$9,321,518	\$0	\$1,105,251	\$18,032,791	\$28,459,560
Total By Source	\$129,216,666	\$9,679,074	\$150,847,953	\$18,032,791	\$307,776,484
Percentage Of Total Revenues	41.98%	3.14%	49.01%	5.86%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$638,044	\$630,282
Emotional Disability	\$3,422,366	\$3,527,287
Hearing Impairments	\$645,676	\$657,219
Other Health Impairments	\$70,482	\$71,553
Specific Learning Disability	\$5,091,571	\$5,101,099
Mild, Mod, Sev Mental Retardat	\$2,084,672	\$2,091,682
Multiple Disabilities	\$1,800,239	\$1,985,937
Multiple Disabilities with SSI	\$549,226	\$605,879
Orthopedic Impairment	\$306,752	\$303,682
Preschool Moderate Delay	\$642,295	\$681,100
Preschool Severe Delay	\$295,794	\$313,665
Preschool Speech/Lang Delay	\$66,787	\$66,725
Speech/Language Impairment	\$3,067,618	\$3,096,206
Traumatic Brain Injury	\$22,319	\$22,004
Visual Impairment	\$586,851	\$559,671
- SubTotal	\$19,290,692	\$19,713,991
Gifted	\$1,928,128	\$1,979,754
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$3,690,958	\$3,619,482
Career Education	\$0	\$0
- Total	\$24,909,778	\$25,313,227

Gifted Program Duplicated Counts				
Kindergarten	1	9	417	
1	39	10	397	
2	87	11	357	
3	212	12	351	
4	238	9-12	1,522	
5	267	K-12	3,346	
6	322	Actual	Expenditures	
7	306	K-8	\$1,488,092	
8	352			
K-8	1,824	9-12	\$491,662	
Missellenseus Data as of 6/20/04				

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$199,543,000			
Land & Improvements	\$61,610,010			
Building & Improvements	\$260,051,513			
Furniture, Equip, Vehicles	\$31,738,207			
Construction in Progress	\$30,369,328			

	Tax Rates	Assessed Valuation
Primary	4.5554	\$1,003,614,990
Secondary	4.0400	\$1,050,827,294
S R P		\$23,052,934

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	23,686.845	23,565.955	180.155	23,746.110		Certified	
2001 - 2002 High School	9,917.103	9,861.188	164.213	10,025.400	Admins	115	
2001 - 2002 Total	33,603.948	33,427.143	344.368	33,771.510	Teachers	1,926	18.32
2002 - 2003 Elementary	24.066.390	23.949.185	80.835		Other Subtotal	180 <b>2.221</b>	196.00 <b>15.88</b>
2002 - 2003 High School	10,443.268	-,		,	Subtotal	Classified	13.00
2002 - 2003 Total	34,509.658	34,316.238	234.113	34,550.350	Managers	67	526.57
2003 - 2004 Elementary	24,406,195	24,298,135	82.545	24.380.680	Teacher Aides	326	108.22
2003 - 2004 High School	10,830.780	10,758,870	139.995	10,898.865	Other	943	37.41
2003 - 2004 Total	35,236,975	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	Subtotal	1,336	26.41
2003 - 2004 Total	33,230.313	33,037.003	222.340	33,213.343	Total Staff	3,557	9.92

Fall 2003 Enrollment	36,719 Number of Schools	0	Teacher Salaries	\$90,807,228
			Superintendent's Salary	\$0

	July 1, 2003			Expend	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	(\$77,213)	\$49,254,149	\$0	\$48,008,149	\$47,256,974	\$1,919,962
Clsrm St & Ins Imp Funds	\$1,164,311	\$1,893,126	\$0	\$3,265,596	\$1,565,496	\$1,353,768
Unrestricted Captial Outlay	\$60,526	\$1,764,364	\$0	\$1,505,435	\$1,151,611	\$673,279
Soft Capital Outlay	\$345,325	\$2,320,274	\$0	\$2,193,903	\$1,708,465	\$957,134
Deficiencies Correction	\$5,505	\$181,149	\$0	\$100,000	\$168,619	\$18,035
Building Renewal	\$321,821	\$4,006	\$0	\$350,000	\$137,764	\$188,063
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$801,709	\$943,238	\$0	\$1,850,000	\$355,171	\$1,389,776
Debt Service	\$750,366	\$34,361,570	\$0	\$12,709,019	\$24,739,644	\$10,372,292
School Plant	\$707,669	\$157,819	\$0	\$830,000	\$571,914	\$293,574
Federal Projects	\$1,072,983	\$10,002,254	(\$426,044)	\$8,758,049	\$7,393,996	\$3,255,197
State Projects	\$64,054	\$1,273,056	\$0	\$1,292,349	\$747,863	\$589,247
Food Services	\$142,680	\$4,426,123	\$0	\$5,100,000	\$0	\$142,680
Other	\$2,083,516	\$5,260,177	\$0	\$6,440,000	\$5,655,424	\$1,688,269
Total	\$7,443,252	\$111,841,305	(\$426,044)	\$92,402,500	\$91,452,941	\$22,841,276
Bond Building	\$7,677,915	\$0	\$0	\$5,500,000	\$4,702,086	\$2,975,829
Intergovernmental Agreements	\$24,277	\$0	\$0	\$5,000	\$0	\$24,277
Indirect Costs	\$5,610	\$1,689	\$426,044	\$250,000	\$76,691	\$356,652
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$28,461,263	\$1,676,308	\$21,009,704	\$0	\$51,147,275
Unrestircted Captial Outlay	\$1,608,289	\$116,115	\$39,960	\$0	\$1,764,364
Soft Capital Outlay	\$1,201,723	\$86,541	\$1,032,010	\$0	\$2,320,274
School Facilities	\$0	\$0	\$185,155	\$0	\$185,155
Adjacent Ways	\$943,238	\$0	\$0	\$0	\$943,238
Debt Service	\$34,361,570	\$0	\$0	\$0	\$34,361,570
Other: See this Section, Page 1 for Description	\$5,417,996	\$0	\$1,273,056	\$14,428,377	
Total By Source	\$71,994,079	\$1,878,964	\$23,539,885	\$14,428,377	\$111,841,305
Percentage Of Total Revenues	64.37%	1.68%	21.05%	12.90%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$241,552	\$52,824
Emotional Disability	\$366,571	\$1,056,942
Hearing Impairments	\$368,665	\$120,421
Other Health Impairments	\$0	\$19
Specific Learning Disability	\$1,721,768	\$1,348,777
Mild, Mod, Sev Mental Retardat	\$635,484	\$1,029,186
Multiple Disabilities	\$249,277	\$97,245
Multiple Disabilities with SSI	\$81,742	\$16,178
Orthopedic Impairment	\$125,377	\$378,393
Preschool Moderate Delay	\$278,098	\$266,776
Preschool Severe Delay	\$340,332	\$180,862
Preschool Speech/Lang Delay	\$205,268	\$298,914
Speech/Language Impairment	\$444,432	\$724,971
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$175,052	\$34,437
- SubTotal	\$5,233,618	\$5,605,945
Gifted	\$246,100	\$2,032
Bilingual Education	\$8,362,615	\$7,202,650
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$13,842,333	\$12,810,627

Gifted Program Duplicated Counts					
Kindergarten	2	9	0		
1	9	10	0		
2	29	11	0		
3	35	12	0		
4	32	9-12	0		
5	31	K-12	198		
6	19	Actual F	Expenditures		
7	30	K-8	\$2,032		
8	11				
K-8	198	9-12	\$0		

4	Miscellaneous I	Data as of 6/30/04
-	Bonds Outstanding	\$58,375,000
1	Land & Improvements	\$0
	Building & Improvements	\$0
	Furniture, Equip, Vehicles	\$0
1	Construction in Progress	\$0
ı		

	Tax Rates	Assessed Valuation
Primary	4.3838	\$631,107,980
Secondary	2.5915	\$668,776,675
S. R. P.		\$71.727

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	7,940.360	7,914.320	0.000	7,914.320		Certified	
2001 - 2002 High School	0.000	0.000	0.000	0.000	Admins	25	
2001 - 2002 Total	7.940.360	7.914.320	0.000	7,914.320	Teachers	472	
	,	,			Other	13	592.00
2002 - 2003 Elementary	7,823.655	7,788.705	0.860	7,789.565	Subtotal	510	15.09
2002 - 2003 High School	0.000	0.000	0.000	0.000		Classified	
2002 - 2003 Total	7,823.655	7,788.705	0.860	7,789.565	Managers	20	384.80
2003 - 2004 Elementary	7,739.828	7,685.898	9.860	7,695.758	Teacher Aides	176	
2003 - 2004 High School	0.000	0.000	0.000	0.000	Other	280	
					Subtotal	476	16.17
2003 - 2004 Total	7,739.828	7,685.898	9.860	7,695.758	Total Staff	987	7.80

	Summary	FTEs	Staff					
)	Certified							
)	Admins	25	307.84					
7	Teachers	472	16.31					
;	Other	13	592.00					
)	Subtotal	510	15.09					
١		Classified						
;	Managers	20	384.80					
3	Teacher Aides	176	43.73					
	Other	280	27.49					
4	Subtotal	476	16.17					
	Total Staff	987	7.80					

Fall 2003 Enrollment	8,340	Number of Schools	0

Teacher Salaries	\$22,635,001
Superintendent's Salary	\$0

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$6,456,601	\$161,966,404	\$0	\$166,258,922	\$159,379,272	\$9,043,733
Clsrm St & Ins Imp Funds	\$5,289,889	\$6,361,230	\$0	\$12,785,767	\$6,863,672	\$4,393,866
Unrestricted Captial Outlay	\$7,011,401	\$580,654	\$0	\$4,133,507	\$1,162,223	\$6,429,832
Soft Capital Outlay	\$2,001,747	\$6,442,679	\$0	\$6,629,639	\$2,706,494	\$5,737,932
Deficiencies Correction	\$712	\$3,556,415	\$0	\$4,400,000	\$3,556,221	\$906
Building Renewal	\$3,659,608	\$57,068	\$0	\$3,800,000	\$761,279	\$2,955,397
New School Facilities	\$10,472	\$184	\$0	\$150,000	\$0	\$10,656
Adjacent Ways	\$94,902	\$55,906	\$0	\$159,500	\$0	\$150,808
Debt Service	\$2,144,562	\$28,037,977	\$0	\$28,095,190	\$27,512,615	\$2,669,924
School Plant	\$10,374,584	\$459,400	\$0	\$6,840,000	\$101,372	\$10,732,612
Federal Projects	\$3,325,724	\$18,932,793	(\$480,627)	\$26,636,000	\$17,953,996	\$3,823,894
State Projects	\$372,259	\$1,880,591	\$0	\$2,430,400	\$1,684,235	\$568,615
Food Services	\$1,467,125	\$4,996,302	\$0	\$4,800,000	\$175,000	\$1,292,125
Other	\$11,283,944	\$4,742,160	\$0	\$6,450,000	\$5,631,284	\$10,394,820
Total	\$53,493,530	\$238,069,763	(\$480,627)	\$273,568,925	\$227,487,663	\$58,205,120
Bond Building	\$576,215	\$0	\$0	\$576,215	\$576,215	\$0
Intergovernmental Agreements	\$440,915	\$315,497	(\$3,265)	\$700,000	\$354,014	\$399,133
Indirect Costs	\$910,107	\$15,898	\$658,893	\$800,000	\$451,378	\$1,133,520
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$131,030,123	\$1,791,880	\$35,505,631	\$0	\$168,327,634
Unrestircted Captial Outlay	\$150,855	\$290	\$429,509	\$0	\$580,654
Soft Capital Outlay	\$5,014,983	\$73,887	\$1,353,809	\$0	\$6,442,679
School Facilities	\$0	\$0	\$3,613,667	\$0	\$3,613,667
Adjacent Ways	\$55,906	\$0	\$0	\$0	\$55,906
Debt Service	\$28,037,977	\$0	\$0	\$0	\$28,037,977
Other: See this Section, Page 1 for Description	\$5,201,560	\$0	\$1,880,591	\$23,929,095	\$31,011,246
Total By Source	\$169,491,404	\$1,866,057	\$42,783,207	\$23,929,095	\$238,069,763
Percentage Of Total Revenues	71.19%	0.78%	17.97%	10.05%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$120,649	\$316,011
Emotional Disability	\$2,624,807	\$3,301,028
Hearing Impairments	\$630,845	\$527,751
Other Health Impairments	\$5,409	\$48,968
Specific Learning Disability	\$7,269,286	\$5,998,219
Mild, Mod, Sev Mental Retardat	\$4,926,353	\$4,703,043
Multiple Disabilities	\$429,102	\$469,904
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$52,181	\$57,854
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$1,174,214	\$1,027,533
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$556,712	\$466,016
- SubTotal	\$17,789,558	\$16,916,327
Gifted	\$200,863	\$254,758
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$10,674,369	\$10,421,854
Career Education	\$304	\$0
- Total	\$28,665,094	\$27,592,939

Gifted	Program D	uplicated C	ounts
Kindergarten	0	9	701
1	0	10	541
2	0	11	559
3	0	12	444
4	0	9-12	2,245
5	0	K-12	2,245
6	0	Actual	Expenditures
/	0	K-8	\$0
8 <b>K-8</b>	0	9-12	\$254,758
Missellaneous Data so of 6/20/04			

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$0	
Land & Improvements	\$19,515,026	
Building & Improvements	\$330,095,313	
Furniture, Equip, Vehicles	\$16,523,714	
Construction in Progress	\$109,675	

	Tax Rates	<b>Assessed Valuation</b>
Primary	3.2835	\$4,167,071,180
Secondary	0.8260	\$4,536,429,572
S. R. P.		\$41,788,196

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	0.000	0.000	0.000	0.000		Certified	
2001 - 2002 High School	21,792.308	21,705.838	48.580	21,754.418	Admins	63	
2001 - 2002 Total	21,792.308	21,705.838	48.580	21,754.418	Teachers	1,295	
		· · · · · · · · · · · · · · · · · · ·			Other	149	149.75
2002 - 2003 Elementary	0.000	0.000	0.000	0.000	Subtotal	1,507	14.81
2002 - 2003 High School	22,040.308	21,920.335	52.283	21,972.618		Classified	•
2002 - 2003 Total	22,040.308	21,920.335	52.283	21,972.618	Managers	56	
2003 - 2004 Elementary	0.000	0.000	0.000	0.000	Teacher Aides	188	
2003 - 2004 High School	22 277 402	22,265,905	46.848	22.312.753	Other	877	25.44
	22,377.193	,		,	Subtotal	1.121	19.90
2003 - 2004 Total	22,377.193	22,265.905	46.848	22,312.753	Total Staff	2,628	8.49

Fall 2003 Enrollment	23,989 Number of Schools	0	Teacher Salaries	\$72,979,462
			Superintendent's Salary	\$173,250

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$73,894	\$12,893,128	\$0	\$12,822,699	\$12,643,595	\$323,427
Clsrm St & Ins Imp Funds	\$66,250	\$613,779	\$0	\$749,815	\$376,960	\$265,957
Unrestricted Captial Outlay	\$93,522	\$428,468	\$0	\$578,594	\$447,560	\$74,430
Soft Capital Outlay	\$100,434	\$289,243	\$0	\$528,792	\$414,779	(\$25,102)
Deficiencies Correction	\$1,113	\$4,770	\$0	\$1,000,000	\$0	\$5,883
Building Renewal	\$80,768	\$1,369	\$0	\$260,000	\$3,021	\$79,116
New School Facilities	\$193,985	\$3,320	\$0	\$500,000	\$16,047	\$181,258
Adjacent Ways	\$950,884	\$272,491	\$0	\$1,200,000	\$0	\$1,223,375
Debt Service	\$2,322,352	\$2,646,746	\$0	\$2,344,001	\$0	\$4,969,098
School Plant	\$63,944	\$10,009	\$0	\$0	\$0	\$73,953
Federal Projects	(\$313,088)	\$728,064	(\$17,502)	\$2,935,914	\$1,236,327	(\$838,853)
State Projects	\$22,978	\$74,163	\$0	\$216,000	\$70,302	\$26,839
Food Services	(\$58,621)	\$999,721	\$0	\$1,400,000	\$25,000	(\$83,621)
Other	\$221,888	\$407,763	\$0	\$1,140,306	\$443,609	\$186,042
Total	\$3,820,303	\$19,373,034	(\$17,502)	\$25,676,121	\$15,677,200	\$6,461,802
Bond Building	\$9,614,913	\$0	\$0	\$9,375,830	\$6,496,119	\$3,118,804
Intergovernmental Agreements	\$1,690	\$18	\$0	\$0	\$0	\$1,708
Indirect Costs	\$27,487	\$20,029	\$0	\$120,000	\$66,079	(\$18,563)
Povenues Peceived By	Course	Local	County	Stato	Endoral	Total Day

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$7,499,018	\$455,165	\$5,552,724	\$0	\$13,506,907
Unrestircted Captial Outlay	\$211,447	\$17,091	\$199,930	\$0	\$428,468
Soft Capital Outlay	\$30,821	\$9,052	\$249,370	\$0	\$289,243
School Facilities	\$0	\$0	\$9,459	\$0	\$9,459
Adjacent Ways	\$272,491	\$0	\$0	\$0	\$272,491
Debt Service	\$2,646,746	\$0	\$0	\$0	\$2,646,746
Other: See this Section, Page 1 for Description	\$417,772	\$0	\$74,163	\$1,727,785	\$2,219,720
Total By Source	\$11,078,295	\$481,308	\$6,085,646	\$1,727,785	\$19,373,034
Percentage Of Total Revenues	57.18%	2.48%	31.41%	8.92%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$50,000	\$50,518
Emotional Disability	\$65,572	\$66,265
Hearing Impairments	\$42,580	\$42,974
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$367,487	\$371,454
Mild, Mod, Sev Mental Retardat	\$283,933	\$282,692
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$20,000	\$20,229
Preschool Severe Delay	\$25,000	\$25,259
Preschool Speech/Lang Delay	\$10,000	\$10,059
Speech/Language Impairment	\$150,000	\$151,556
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$1,014,572	\$1,021,006
Gifted	\$44,175	\$48,467
Bilingual Education	\$0	\$0
Remedial Education	\$23,154	\$19,768
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$1,081,901	\$1,089,241

Gifted	Gifted Program Duplicated Counts			
Kindergarten	0	9	9	
1	0	10	4	
2	3	11	6	
3	10	12	4	
4	12	9-12	23	
5	19	K-12	93	
6	12	Actual I	Expenditures	
7	8	K-8	\$31,504	
8 <b>K-8</b>	6 <b>70</b>	9-12	\$16,963	

Miscellaneous	Data as of 6/30/04
Bonds Outstanding	\$24,735,000
Land & Improvements	\$2,084,620
Building & Improvements	\$44,205,156
Furniture, Equip, Vehicles	\$6,859,651
Construction in Progress	\$230,365

	Tax Rates	Assessed Valuation
Primary	6.8402	\$89,981,294
Secondary	2.9699	\$106,755,604
S. R. P.		\$2,942,178

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	1,179.688	1,179.688	0.000	1,179.688
2001 - 2002 High School	418.435	418.435	97.193	515.628
2001 - 2002 Total	1,598.123	1,598.123	97.193	1,695.315
2002 - 2003 Elementary	1,373.250	1,373.250	4.600	1,377.850
2002 - 2003 High School	498.853	498.853	144.460	643.313
2002 - 2003 Total	1,872.103	1,872.103	149.060	2,021.163
2003 - 2004 Elementary	1,567.270	1,567.270	63.435	1,630.705
2003 - 2004 High School	583.330	583.330	174.673	758.003
2003 - 2004 Total	2,150.600	2,150.600	238.108	2,388.708

	Staffing Summary	Number of FTEs	Students Per Staff
ı	•	Certified	
1	Admins	9	265.44
1	Teachers	146	16.36
4	Other	9	265.44
	Subtotal	165	14.48
ı		Classified	
1	Managers	14	170.64
1	Teacher Aides	18	132.72
1	Other	132	18.10
4	Subtotal	164	14.57
	Total Staff	328	7.28

Fall 2003 Enrollment	2,516	2,516 Number of Schools	

Teacher Salaries	\$5,520,546
Superintendent's Salary	\$102,983

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	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	(\$677,276)	\$3,096,550	\$0	\$2,185,285	\$2,315,861	\$103,413
Clsrm St & Ins Imp Funds	\$7,504	\$126,184	\$0	\$124,167	\$130,598	(\$3,709)
Unrestricted Captial Outlay	\$924,561	\$931,057	\$0	\$913,651	\$393,938	\$1,461,680
Soft Capital Outlay	(\$5,095)	\$105,654	\$0	\$102,896	\$81,410	\$19,149
Deficiencies Correction	\$3	\$0	\$0	\$0	\$0	\$3
Building Renewal	\$1,247	\$379	\$0	\$0	\$0	\$1,626
New School Facilities	\$231,729	\$1,084,328	\$0	\$4,280,990	\$1,080,000	\$236,057
Adjacent Ways	\$200,270	\$3,969	\$0	\$0	\$0	\$204,239
Debt Service	\$963,796	\$1,519,820	\$0	\$0	\$1,052,625	\$1,430,991
School Plant	\$5,583	\$2,409	\$0	\$0	\$0	\$7,992
Federal Projects	\$10,106	\$188,497	\$0	\$148,533	\$141,534	\$57,069
State Projects	\$0	\$89,228	\$0	\$20,616	\$67,543	\$21,685
Food Services	\$42,434	\$266,486	\$0	\$166,950	\$0	\$42,434
Other	\$76,364	\$28,702	\$0	\$0	\$30,163	\$74,903
Total	\$1,781,226	\$7,443,263	\$0	\$7,943,089	\$5,293,672	\$3,657,532
Bond Building	\$2,143,988	\$0	\$0	\$1,967,118	\$838,481	\$4,555,507
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0
Povonuos Possivod By	Source	Local	County	State	Endoral	Total Day

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$3,057,777	\$494	\$164,463	\$0	\$3,222,734
Unrestircted Captial Outlay	\$924,376	\$0	\$6,681	\$0	\$931,057
Soft Capital Outlay	\$107,712	\$8,114	(\$10,172)	\$0	\$105,654
School Facilities	\$0	\$0	\$1,084,707	\$0	\$1,084,707
Adjacent Ways	\$3,969	\$0	\$0	\$0	\$3,969
Debt Service	\$1,519,820	\$0	\$0	\$0	\$1,519,820
Other: See this Section, Page 1 for Description	\$31,111	\$0	\$89,228	\$454,983	\$575,322
Total By Source	\$5,644,765	\$8,608	\$1,334,907	\$454,983	\$7,443,263
Percentage Of Total Revenues	75.84%	0.12%	17.93%	6.11%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$30,000	\$25,000
Emotional Disability	\$4,000	\$4,000
Hearing Impairments	\$0	\$3,000
Other Health Impairments	\$15,000	\$12,000
Specific Learning Disability	\$17,615	\$15,000
Mild, Mod, Sev Mental Retardat	\$24,000	\$20,000
Multiple Disabilities	\$44,100	\$50,000
Multiple Disabilities with SSI	\$36,000	\$34,160
Orthopedic Impairment	\$4,000	\$9,000
Preschool Moderate Delay	\$0	\$20,000
Preschool Severe Delay	\$30,000	\$30,000
Preschool Speech/Lang Delay	\$31,855	\$31,855
Speech/Language Impairment	\$31,000	\$31,000
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$267,570	\$285,015
Gifted	\$6,000	\$6,000
Bilingual Education	\$34,000	\$34,000
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$307,570	\$325,015

Gifted Program Duplicated Counts						
Kindergarten	0	9	0			
1	0	10	0			
2	0	11	0			
3	0	12	0			
4	0	9-12	0			
5	0	K-12	0			
6	0	Actual Ex	penditures			
7	0	K-8	\$6,000			
8	0	9-12	\$0			
K-8	0	U 12	Ψ			
Misco	Miscollaneous Data as of 6/20/04					

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$0			
Land & Improvements	\$0			
Building & Improvements	\$0			
Furniture, Equip, Vehicles	\$0			
Construction in Progress	\$0			

1		Tax Rates	Assessed Valuation
]	Primary	1.2339	\$0
4	Secondary	0.6597	\$0
l	S R P		\$2 580 646

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	284.215	282.215	1.000	283.215		Certified	
2001 - 2002 High School	0.000	0.000	0.000	0.000	Admins	2	283.50
2001 - 2002 Total	284.215	282.215	1.000	283.215	Teachers	26	
					Other	1	567.00
2002 - 2003 Elementary	406.230	404.730	0.500	405.230	Subtotal	29	19.55
2002 - 2003 High School	0.000	0.000	0.000	0.000		Classified	
2002 - 2003 Total	406.230	404.730	0.500	405.230	Managers	2	283.50
2003 - 2004 Elementary	568.185	566.315	0.360	566.675	Teacher Aides	8	70.88
,	0.000	0.000	0.000	0.000	Other	27	21.00
2003 - 2004 High School	0.000	0.000	0.000	0.000	Subtotal	37	15.32
2003 - 2004 Total	568.185	566.315	0.360	566.675			
2000 2004 10101	000.100	000.010	0.000	000.010	Total Staff	66	8.59

Fall 2003 Enrollment	559 Number of Schools	0	Teacher Salaries	\$1,169,650
			Superintendent's Salary	\$75,677

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	(\$1,875,793)	\$56,271,751	\$0	\$58,853,696	\$57,103,927	(\$2,707,969)
Clsrm St & Ins Imp Funds	\$501,988	\$2,561,594	\$0	\$3,317,773	\$3,187,711	(\$312,105)
Unrestricted Captial Outlay	\$1,736,139	\$763,332	\$0	\$695,305	\$445,327	\$2,054,144
Soft Capital Outlay	(\$79,640)	\$2,474,341	\$0	\$2,394,488	\$2,377,222	\$17,479
Deficiencies Correction	(\$9,285)	\$36,013	\$0	\$300,000	\$18,945	\$7,783
Building Renewal	\$382,039	\$5,352	\$0	\$382,039	\$69,582	\$317,809
New School Facilities	\$303,343	\$4,250	\$0	\$303,343	\$306,252	\$1,341
Adjacent Ways	\$1,417,268	\$25,665	\$0	\$1,417,268	\$0	\$1,442,933
Debt Service	\$2,981,010	\$3,485,029	\$0	\$3,483,074	\$3,345,770	\$3,120,269
School Plant	\$31,718	\$473	\$0	\$0	\$0	\$32,191
Federal Projects	(\$264,089)	\$11,911,910	\$0	\$16,344,267	\$12,830,899	(\$1,183,078)
State Projects	\$12,710	\$1,613,611	\$0	\$1,599,308	\$1,168,437	\$457,884
Food Services	\$0	\$0	\$0	\$5,600,000	\$0	\$0
Other	\$764,480	\$390,397	\$0	\$1,227,728	\$447,325	\$707,552
Total	\$5,901,888	\$79,543,718	\$0	\$95,918,288	\$81,301,397	\$3,956,233
Bond Building	\$715,344	\$0	\$0	\$715,344	\$672,565	\$42,779
Intergovernmental Agreements	\$126,817	\$1,891	\$0	\$150,000	\$1,500	\$127,208
Indirect Costs	\$1,377,638	\$20,833	\$0	\$1,500,000	\$986,618	\$411,853
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$19,932,663	\$3,112,702	\$35,787,980	\$0	\$58,833,345
Unrestircted Captial Outlay	\$35,251	\$540	\$727,541	\$0	\$763,332
Soft Capital Outlay	\$562,465	\$93,419	\$1,818,457	\$0	\$2,474,341
School Facilities	\$0	\$0	\$45,615	\$0	\$45,615
Adjacent Ways	\$25,665	\$0	\$0	\$0	\$25,665
Debt Service	\$3,485,029	\$0	\$0	\$0	\$3,485,029
Other: See this Section, Page 1 for Description	\$390,870	\$0	\$1,613,611	\$11,911,910	\$13,916,391
Total By Source	\$24,431,943	\$3,206,661	\$39,993,204	\$11,911,910	\$79,543,718
Percentage Of Total Revenues	30.72%	4.03%	50.28%	14.98%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$170,000	\$199,771
Emotional Disability	\$230,000	\$270,250
Hearing Impairments	\$75,000	\$88,125
Other Health Impairments	\$160,000	\$188,000
Specific Learning Disability	\$1,919,000	\$2,255,862
Mild, Mod, Sev Mental Retardat	\$3,785,881	\$4,448,411
Multiple Disabilities	\$255,000	\$299,625
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$65,000	\$76,375
Preschool Moderate Delay	\$985,000	\$1,157,375
Preschool Severe Delay	\$185,000	\$217,375
Preschool Speech/Lang Delay	\$85,000	\$99,875
Speech/Language Impairment	\$280,000	\$329,000
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$85,000	\$99,875
- SubTotal	\$8,279,881	\$9,729,919
Gifted	\$50,000	\$58,750
Bilingual Education	\$275,000	\$323,125
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$8,604,881	\$10,111,794

Gifted Program Duplicated Counts					
Kindergarten	7	9	0		
1	25	10	0		
2	37	11	0		
3	54	12	0		
4	53	9-12	0		
5	63	K-12	424		
6	64	Actual Ex	penditures		
7	56	K-8	\$58,750		
8	65				
K-8	424	9-12	\$0		

Miscellaneous [	Data as of 6/30/04
Bonds Outstanding	\$27,095,000
Land & Improvements	\$5,082,067
Building & Improvements	\$82,720,620
Furniture, Equip, Vehicles	\$22,568,669
Construction in Progress	\$0

	Tax Rates	Assessed valuation
Primary	6.1337	\$454,861,800
Secondary	0.8100	\$429,762,749
S. R. P.		\$9,934,370

Staffing

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	10,810.920	10,810.920	0.000	10,810.920
2001 - 2002 High School	0.000	0.000	0.000	0.000
2001 - 2002 Total	10,810.920	10,810.920	0.000	10,810.920
2002 - 2003 Elementary	10,610.085	10,602.985	39.845	10,642.830
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	10,610.085	10,602.985	39.845	10,642.830
2003 - 2004 Elementary	10,922.545	10,885.775	68.670	10,954.445
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	10,922.545	10,885.775	68.670	10,954.445

	Summary	FTEs	Staff					
)	Certified							
)	Admins	48	228.21					
	Teachers	637	17.20					
4	Other	39	280.87					
)	Subtotal	724	15.13					
)		Classified						
)	Managers	27	405.70					
	Teacher Aides	162	67.62					
	Other	346	31.66					
4	Subtotal	534	20.51					
_	Total Staff	1,258	8.71					

Number of Students Per

Fall 2003 Enrollment	11,750 Number of Schools	
Faii 2003 Enrollment	11,750 Number of Schools	U

Teacher Salaries	\$22,993,376
Superintendent's Salary	\$116,150

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$251,173	\$4,186,992	\$0	\$3,906,829	\$4,353,222	\$84,943
Clsrm St & Ins Imp Funds	\$76,980	\$169,756	\$0	\$253,114	\$153,017	\$93,719
Unrestricted Captial Outlay	\$286,885	\$337,128	\$0	\$608,188	\$201,150	\$422,863
Soft Capital Outlay	\$112,145	\$400,616	\$0	\$296,647	\$106,410	\$406,351
Deficiencies Correction	\$306	\$10,318	\$0	\$42,000	\$10,614	\$10
Building Renewal	\$38,160	\$493	\$0	\$60,000	\$38,434	\$219
New School Facilities	\$0	\$227,185	\$0	\$4,025,000	\$0	\$227,185
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$608,519	\$2,793,917	\$0	\$3,040,063	\$0	\$3,402,436
School Plant	\$1,105	\$2	\$0	\$1,000	\$0	\$1,107
Federal Projects	\$4,190	\$322,929	\$0	\$382,312	\$331,200	(\$4,081)
State Projects	\$4,623	\$23,103	\$0	\$13,171	\$18,768	\$8,958
Food Services	\$73,986	\$156,850	\$0	\$214,914	\$0	\$73,986
Other	\$72,576	\$135,980	\$0	\$92,400	\$112,129	\$96,427
Total	\$1,530,648	\$8,765,269	\$0	\$12,935,638	\$5,324,944	\$4,814,123
Bond Building	\$24,606,091	\$0	\$0	\$20,429,225	\$5,298,469	\$19,395,703
Intergovernmental Agreements	\$14	\$3,029	\$0	\$0	\$1,000	\$2,043
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0
Revenues Received By	Source	Local	County	State	Foderal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$4,179,362	\$219	\$177,167	\$0	\$4,356,748
Unrestircted Captial Outlay	\$336,550	\$0	\$578	\$0	\$337,128
Soft Capital Outlay	\$399,907	\$0	\$709	\$0	\$400,616
School Facilities	\$0	\$0	\$237,996	\$0	\$237,996
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$2,793,917	\$0	\$0	\$0	\$2,793,917
Other: See this Section, Page 1 for Description	\$135,982	\$0	\$23,103	\$479,779	\$638,864
Total By Source	\$7,845,718	\$219	\$439,553	\$479,779	\$8,765,269
Percentage Of Total Revenues	89.51%	0.00%	5.01%	5.47%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$8,049
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$12,073
Specific Learning Disability	\$23,257	\$172,952
Mild, Mod, Sev Mental Retardat	\$380,640	\$24,243
Multiple Disabilities	\$9,897	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$4,948	\$0
Preschool Severe Delay	\$0	\$4,024
Preschool Speech/Lang Delay	\$0	\$36,219
Speech/Language Impairment	\$0	\$144,877
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$4,948	\$0
- SubTotal	\$423,690	\$402,437
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$423,690	\$402,437

Gifted Program Duplicated Counts				
Kindergarten	2	9	0	
1	3	10	0	
2	2	11	0	
3	6	12	0	
4	5	9-12	0	
5	9	K-12	41	
6	5	Actual	Expenditures	
7	5	K-8	\$0	
8 <b>K-8</b>	4 41	9-12	\$0	
Miscellaneous Data as of 6/30/04				

Miscellaneous Data as of 6/30/04				
Bonds Outstanding		\$0		
Land & Improvements		\$1,507,581		
Building & Improvements		\$17,189,531		
Furniture, Equip, Vehicles		\$2,283,878		
Construction in Progress		\$2,587,002		
Т	av Patos	Assessed Valuation		

1		Tax Rates	Assessed valuation
	Primary	0.4782	\$838,928,304
	Secondary	0.2949	\$843,349,300
J	S. R. P.		\$114,338,939

	Total Resident		Attending	Total Attend	Staffing
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary
2001 - 2002 Elementary	469.355	469.355	0.000	469.355	
2001 - 2002 High School	144.915	0.000	0.000	0.000	Admins
2001 - 2002 Total	614.270	469.355	0.000	469.355	Teachers Other
2002 - 2003 Elementary	584.655	584.655	3.950	588.605	Subtotal
2002 - 2003 High School	139.910	0.000	0.000		- Cubicia:
2002 - 2003 Total	724.565	584.655	3.950	588.605	Managers
2003 - 2004 Elementary	568.645	568.645	2.335	570.980	Teacher Aides
2003 - 2004 High School	184.690	0.000	0.000	0.000	Other
2003 - 2004 Total	753.335	568.645	2,335	570.980	Subtotal
2003 - 2004 TOtal	755.555	300.043	2.333	370.900	Total Staff

	Starring	Number of	Students Per					
	Summary	FTEs	Staff					
5	Certified							
0	Admins	3	190.33					
0 <b>5</b> 5	Teachers	37	15.43					
_	Other	0	0.00					
5	Subtotal	40	14.28					
0 <b>5</b>		Classified						
5	Managers	5	114.20					
n	Teacher Aides	11	51.91					
0	Other	29	19.69					
_	Subtotal	45	12.69					
U	Total Staff	85	6.72					

Fall 2003 Enrollment	655	655 Number of Schools 0		Teacher Salaries	\$1,298,122
<b>\</b>		Superintendent's Salary	\$67,500		

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	(\$2,173,239)	\$138,802,863	(\$49,528)	\$134,972,153	\$133,578,653	\$3,001,443
Clsrm St & Ins Imp Funds	\$3,685,556	\$7,095,909	\$0	\$11,639,568	\$7,418,245	\$2,899,859
Unrestricted Captial Outlay	\$2,927,813	\$534,117	\$0	\$3,823,870	\$875,621	\$2,586,309
Soft Capital Outlay	\$3,006,024	\$8,072,009	\$85	\$8,603,766	\$5,214,862	\$5,863,256
Deficiencies Correction	\$51,823	\$60,421	\$0	\$500,000	\$84,105	\$28,139
Building Renewal	\$7,217,953	\$113,689	\$0	\$7,308,030	\$1,417,382	\$5,914,260
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$299,709	\$243,951	\$0	\$500,000	\$123,646	\$420,014
Debt Service	\$30,859,054	\$37,222,540	\$0	\$33,237,593	\$33,489,123	\$34,592,471
School Plant	\$14,757,628	\$1,075,584	\$0	\$4,700,000	\$1,786,625	\$14,046,587
Federal Projects	\$2,457,497	\$7,920,523	(\$49,108)	\$10,591,360	\$6,737,455	\$3,591,457
State Projects	\$272,131	\$652,217	\$0	\$652,638	\$582,470	\$341,878
Food Services	\$487,460	\$5,957,582	\$0	\$6,447,584	\$262,562	\$224,898
Other	\$25,402,554	\$8,801,910	\$0	\$12,617,900	\$9,989,672	\$24,214,792
Total	\$89,251,963	\$216,553,315	(\$98,551)	\$235,594,462	\$201,560,421	\$97,725,363
Bond Building	\$3,032,696	\$0	\$0	\$2,983,189	\$1,293,170	\$1,689,683
Intergovernmental Agreements	\$57,590	\$382,614	\$0	\$200,000	\$358,227	\$81,977
Indirect Costs	\$158,964	\$313,759	\$0	\$350,000	\$221,512	\$251,211
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$106,732,656	\$887,224	\$38,278,892	\$0	\$145,898,772
Unrestircted Captial Outlay	\$445,766	\$3,707	\$84,644	\$0	\$534,117
Soft Capital Outlay	\$6,161,755	\$56,093	\$1,854,161	\$0	\$8,072,009
School Facilities	\$0	\$0	\$174,110	\$0	\$174,110
Adjacent Ways	\$243,951	\$0	\$0	\$0	\$243,951
Debt Service	\$37,222,540	\$0	\$0	\$0	\$37,222,540
Other: See this Section, Page 1 for Description	\$9,877,494	\$0	\$652,217	\$13,878,105	\$24,407,816
Total By Source	\$160,684,162	\$947,024	\$41,044,024	\$13,878,105	\$216,553,315
Percentage Of Total Revenues	74.20%	0.44%	18.95%	6.41%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$572,204	\$1,062,272
Emotional Disability	\$1,114,290	\$772,824
Hearing Impairments	\$210,814	\$533,983
Other Health Impairments	\$752,899	\$582,020
Specific Learning Disability	\$6,896,288	\$4,823,724
Mild, Mod, Sev Mental Retardat	\$722,781	\$709,438
Multiple Disabilities	\$240,933	\$93,403
Multiple Disabilities with SSI	\$90,356	\$62,232
Orthopedic Impairment	\$165,636	\$146,499
Preschool Moderate Delay	\$406,568	\$256,915
Preschool Severe Delay	\$271,034	\$221,703
Preschool Speech/Lang Delay	\$451,729	\$852,079
Speech/Language Impairment	\$3,041,698	\$4,151,626
Traumatic Brain Injury	\$30,119	\$19,448
Visual Impairment	\$90,356	\$362,210
- SubTotal	\$15,057,705	\$14,650,376
Gifted	\$1,243,047	\$1,211,107
Bilingual Education	\$14,744	\$107,379
Remedial Education	\$379,689	\$27,819
Vocational Tech Ed	\$815,730	\$1,109,911
Career Education	\$0	\$0
- Total	\$17,510,915	\$17,106,592

Gifted Program Duplicated Counts				
Kindergarten	17	9	635	
1	20	10	542	
2	66	11	460	
3	297	12	869	
4	366	9-12	2,506	
5	413	K-12	5,447	
6	584	Actual Ex	penditures	
7	557	K-8	\$1,211,107	
8	621			
K-8	2,941	9-12	\$0	

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$263,725,000			
Land & Improvements	\$38,786,806			
Building & Improvements	\$375,086,540			
Furniture, Equip, Vehicles	\$24,584,902			
Construction in Progress	\$4,889,962			

	Tax Rates	Assessed Valuation
Primary	3.8852	\$3,172,867,591
Secondary	1.3026	\$3,496,719,828
S. R. P.		\$19,375,565

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	17,952.430	17,928.920	28.875	17,957.795
2001 - 2002 High School	8,075.848	8,059.388	33.840	8,093.228
2001 - 2002 Total	26,028.278	25,988.308	62.715	26,051.023
2002 - 2003 Elementary	17,869.718	17,849.793	21.040	17,870.833
2002 - 2003 High School	8,251.388	8,234.813	32.630	8,267.443
2002 - 2003 Total	26,121.105	26,084.605	53.670	26,138.275
2003 - 2004 Elementary	17,215.443	17,203.178	8.255	17,211.433
2003 - 2004 High School	8,275.790	8,258.290	42.848	8,301.138
2003 - 2004 Total	25,491.233	25,461.468	51.103	25,512.570

1	Staffing	Number of	Students Per
	Summary	FTEs	Staff
1		Certified	
1	Admins	79	322.95
1	Teachers	1,394	18.30
4	Other	108	236.23
1	Subtotal	1,581	16.14
		Classified	
1	Managers	51	500.25
1	Teacher Aides	157	162.50
1	Other	707	36.09
4	Subtotal	915	27.88
J	Total Staff	2,496	10.22

Fall 2003 Enrollment	26,559	Number of Schools	0

Teacher Salaries	\$0
Superintendent's Salary	\$174,000

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	(\$30,279)	\$787,404	\$0	\$690,482	\$638,837	\$118,288
Clsrm St & Ins Imp Funds	\$6,944	\$20,221	\$0	\$17,485	\$9,740	\$16,846
Unrestricted Captial Outlay	(\$2,244)	\$118,795	\$0	\$100,000	\$63,023	\$53,528
Soft Capital Outlay	\$9,207	\$11,297	\$0	\$23,215	\$3,029	\$17,475
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$93,485	\$1,609	\$0	\$92,061	\$5,921	\$89,173
New School Facilities	\$3	\$0	\$0	\$0	\$0	\$3
Adjacent Ways	\$354	\$9	\$0	\$0	\$9	\$354
Debt Service	\$22	\$0	\$0	\$0	\$0	\$22
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$0	\$27,330	\$0	\$41,150	\$37,486	(\$10,156)
State Projects	\$0	\$3,035	\$0	\$2,800	\$2,950	\$85
Food Services	(\$29)	\$17,074	\$0	\$15,000	\$0	(\$29)
Other	\$27,591	\$72,137	\$0	\$23,350	\$46,408	\$53,320
Total	\$105,054	\$1,058,911	\$0	\$1,005,543	\$807,403	\$338,909
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0
Povonuos Possivod By	Source	Local	County	State	Endoral	Total Day

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$786,046	\$235	\$21,344	\$0	\$807,625
Unrestircted Captial Outlay	\$118,620	\$0	\$175	\$0	\$118,795
Soft Capital Outlay	\$10,977	\$0	\$320	\$0	\$11,297
School Facilities	\$0	\$0	\$1,609	\$0	\$1,609
Adjacent Ways	\$9	\$0	\$0	\$0	\$9
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$72,137	\$0	\$3,035	\$44,404	\$119,576
Total By Source	\$987,789	\$235	\$26,483	\$44,404	\$1,058,911
Percentage Of Total Revenues	93.28%	0.02%	2.50%	4.19%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$34,000	\$15,756
Mild, Mod, Sev Mental Retardat	\$2,088	\$5,252
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$5,000	\$5,252
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$41,088	\$26,260
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$5,000	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$46,088	\$26,260

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	0	12	0	
4	0	9-12	0	
5	0	K-12	0	
6	0	Actual E	xpenditures	
7	0	K-8	\$0	
8	0	9-12	\$0	
K-8	0	9-12	\$0	
Miscellaneous Data as of 6/30/04				

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$0	
Land & Improvements	\$29,916	
Building & Improvements	\$1,492,473	
Furniture, Equip, Vehicles	\$162,274	
Construction in Progress	\$0	

)		Tax Rates	Assessed valuation
)	Primary	8.1139	\$0
)	Secondary	0.0000	\$0
_	S. R. P.		\$0

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	30.250	30.250	0.000	30.250		Certified	
2001 - 2002 High School	5.920	0.000	0.000	0.000	Admins	1	30.00
2001 - 2002 Total	36.170	30.250	0.000	30.250	Teachers	4	7.50
2002 - 2003 Elementary	32.775	32.775	0.000		Other	0	0.00
,					Subtotal	4	7.50
2002 - 2003 High School	5.870	0.000	0.000	0.000		Classified	
2002 - 2003 Total	38.645	32.775	0.000	32.775	Managers	3	
2003 - 2004 Elementary	30.220	30.220	0.000	30.220	Teacher Aides	2	15.00
2003 - 2004 High School	7.000	0.000	0.000	0.000	Other	2	15.00
				0.000	Subtotal	7	4.29
2003 - 2004 Total	37.220	30.220	0.000	30.220	Total Staff	11	2.73

Fall 2003 Enrollment	32 Number of Schools	0	Teacher Salaries	\$180,178
			Superintendent's Salary	\$0

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$1,831,417	\$71,709,822	\$0	\$73,780,208	\$72,696,297	\$844,942
Clsrm St & Ins Imp Funds	\$1,443,571	\$3,266,628	\$0	\$5,249,245	\$4,331,177	\$349,919
Unrestricted Captial Outlay	\$918,449	\$431,391	\$0	\$1,036,679	\$467,440	\$882,400
Soft Capital Outlay	\$3,892,200	\$3,120,745	\$0	\$6,335,375	\$3,323,703	\$3,689,242
Deficiencies Correction	(\$46)	\$1,289,114	\$0	\$75,000	\$1,364,272	(\$75,204)
Building Renewal	\$3,095,378	\$47,063	\$0	\$3,213,170	\$839,218	\$2,303,223
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$278,204	\$4,820	\$0	\$200,000	\$0	\$283,024
Debt Service	\$8,065,557	\$8,736,615	\$0	\$10,000,000	\$9,191,618	\$7,610,554
School Plant	\$1,048,227	\$178,441	\$0	\$500,000	\$429,040	\$797,628
Federal Projects	\$146,803	\$8,486,045	(\$221,687)	\$10,593,000	\$7,936,038	\$475,123
State Projects	\$195,943	\$1,020,571	\$0	\$1,201,791	\$918,400	\$298,114
Food Services	\$730,759	\$5,011,537	\$0	\$4,600,000	\$320,000	\$410,759
Other	\$2,680,657	\$1,216,439	\$0	\$1,783,000	\$1,224,690	\$2,672,406
Total	\$24,327,119	\$104,519,231	(\$221,687)	\$118,567,468	\$103,041,893	\$20,542,130
Bond Building	\$6,141,058	\$0	\$0	\$6,127,220	\$3,549,819	\$2,591,239
Intergovernmental Agreements	\$104,026	\$44,841	\$0	\$100,000	\$76,276	\$72,591
Indirect Costs	\$338,525	\$2,623	\$541,687	\$650,000	\$599,352	\$283,483
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$43,755,555	\$2,200,445	\$29,020,450	\$0	\$74,976,450
Unrestircted Captial Outlay	\$384,833	\$22,019	\$24,539	\$0	\$431,391
Soft Capital Outlay	\$1,609,157	\$92,844	\$1,418,744	\$0	\$3,120,745
School Facilities	\$0	\$0	\$1,336,177	\$0	\$1,336,177
Adjacent Ways	\$4,820	\$0	\$0	\$0	
Debt Service	\$8,736,615	\$0	\$0	\$0	\$8,736,615
Other: See this Section, Page 1 for Description	\$1,394,880	\$0	\$1,020,571	\$13,497,582	\$15,913,033
Total By Source	\$55,885,860	\$2,315,308	\$32,820,481	\$13,497,582	\$104,519,231
Percentage Of Total Revenues	53.47%	2.22%	31.40%	12.91%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$79,682	\$77,336
Emotional Disability	\$318,953	\$309,561
Hearing Impairments	\$279,081	\$270,863
Other Health Impairments	\$31,895	\$30,956
Specific Learning Disability	\$3,591,404	\$3,485,649
Mild, Mod, Sev Mental Retardat	\$1,036,595	\$1,006,071
Multiple Disabilities	\$398,689	\$386,949
Multiple Disabilities with SSI	\$558,167	\$541,731
Orthopedic Impairment	\$239,214	\$232,170
Preschool Moderate Delay	\$468,365	\$454,573
Preschool Severe Delay	\$354,933	\$344,481
Preschool Speech/Lang Delay	\$457,721	\$444,243
Speech/Language Impairment	\$1,219,511	\$1,183,601
Traumatic Brain Injury	\$4,784	\$4,643
Visual Impairment	\$239,214	\$232,170
- SubTotal	\$9,278,208	\$9,004,997
Gifted	\$672,185	\$652,391
Bilingual Education	\$1,536,227	\$1,490,991
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$11,486,620	\$11,148,379

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	8	10	0	
2	36	11	0	
3	202	12	0	
4	201	9-12	0	
5	240	K-12	1,083	
6	135	Actual Exp	enditures	
7	134	K-8	\$415,454	
8	127			
K-8	1,083	9-12	\$0	

Miscellaneous I	Miscellaneous Data as of 6/30/04			
Bonds Outstanding	\$63,350,000			
Land & Improvements	\$7,409,193			
Building & Improvements	\$125,574,295			
Furniture, Equip, Vehicles	\$25,039,106			
Construction in Progress	\$170,670			

	Tax Rates	Assessed valuation
Primary	3.0965	\$1,300,486,236
Secondary	1.0966	\$1,399,834,550
S. R. P.		\$64,891,723

	<b>Total Resident</b>	Attending	Attending	Total Attend	I
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	
2001 - 2002 Elementary	12,356.253	12,355.423	0.830	12,356.253	ıΣ
2001 - 2002 High School	0.000	0.000	0.000	0.000	1
2001 - 2002 Total	12,356.253	12,355.423	0.830	12,356.253	
2002 - 2003 Elementary	12,451.085	12,428.085	1.220	12,429.305	3
2002 - 2003 High School	0.000	0.000	0.000	0.000	ıF
2002 - 2003 Total	12,451.085	12,428.085	1.220	12,429.305	Λ
2003 - 2004 Elementary	12,667.565	12,654.455	0.130	12,654.585	1
2003 - 2004 High School	0.000	0.000	0.000	0.000	9
2003 - 2004 Total	12,667.565	12,654.455	0.130	12,654.585	1

Staffing	Number of	Students Per			
Summary	FTEs	Staff			
Certified					
Admins	44	287.61			
Teachers	850	14.89			
Other	91	139.07			
Subtotal	986	12.83			
Classified					
Managers	37	342.03			
Teacher Aides	248	51.03			
Other	510	24.81			
Subtotal	795	15.92			
Total Staff	1,781	7.11			
	Summary  Admins Teachers Other Subtotal  Managers Teacher Aides Other Subtotal	Certified			

Fall 2003 Enrollment	13,717	Number of Schools	0
-			

Teacher Salaries	\$32,640,781
Superintendent's Salary	\$111,508

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	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$3,553,727	\$69,108,343	\$0	\$66,871,325	\$64,245,521	\$8,416,549
Clsrm St & Ins Imp Funds	\$643,793	\$3,913,053	\$0	\$4,829,664	\$4,238,819	\$180,635
Unrestricted Captial Outlay	\$2,979,414	\$4,166,447	\$0	\$6,154,597	\$3,257,774	\$3,888,087
Soft Capital Outlay	\$190,945	\$4,275,219	\$0	\$4,342,875	\$2,757,384	\$1,708,780
Deficiencies Correction	\$29,018	\$5,295	\$0	\$6,000	\$4,748	\$29,565
Building Renewal	\$4,411,044	\$67,744	\$0	\$1,700,000	\$1,372,413	\$3,106,375
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$402,906	\$6,918	\$0	\$100,000	\$0	\$409,824
Debt Service	\$2,673,801	\$25,493,522	\$0	\$25,397,386	\$25,278,341	\$2,888,982
School Plant	\$1,190,258	\$303,679	\$0	\$550,000	\$134,219	\$1,359,718
Federal Projects	\$630,143	\$4,864,384	(\$31,006)	\$6,495,459	\$4,580,650	\$882,871
State Projects	\$274,826	\$1,014,311	\$0	\$1,204,174	\$933,652	\$355,485
Food Services	\$151,107	\$2,920,303	\$0	\$3,200,000	\$0	\$151,107
Other	\$5,869,274	\$6,995,775	\$0	\$4,526,000	\$6,238,225	\$6,626,824
Total	\$23,000,256	\$123,134,993	(\$31,006)	\$125,377,480	\$113,041,746	\$30,004,802
Bond Building	\$4,645,043	\$0	\$0	\$3,209,481	\$2,747,170	\$1,897,873
Intergovernmental Agreements	\$78,096	\$1,186	\$0	\$25,000	\$26,468	\$52,814
Indirect Costs	\$336,495	\$6,048	\$31,006	\$60,000	\$54,333	\$319,216
Revenues Received By	Source	Local	County	State	Federal	Total Rev

		•	0.1		
Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$60,831,819	\$97,402	\$12,092,175	\$0	\$73,021,396
Unrestircted Captial Outlay	\$4,059,585	\$1,710	\$105,152	\$0	\$4,166,447
Soft Capital Outlay	\$3,758,890	\$6,642	\$509,687	\$0	\$4,275,219
School Facilities	\$0	\$0	\$73,039	\$0	\$73,039
Adjacent Ways	\$6,918	\$0	\$0	\$0	\$6,918
Debt Service	\$25,493,522	\$0	\$0	\$0	\$25,493,522
Other: See this Section, Page 1 for Description	\$7,299,454	\$0	\$1,014,311	\$7,784,687	\$16,098,452
Total By Source	\$101,450,188	\$105,754	\$13,794,364	\$7,784,687	\$123,134,993
Percentage Of Total Revenues	82.39%	0.09%	11.20%	6.32%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$370,398	\$392,407
Emotional Disability	\$1,147,309	\$1,281,482
Hearing Impairments	\$362,331	\$341,321
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$2,555,872	\$2,278,923
Mild, Mod, Sev Mental Retardat	\$1,966,671	\$2,407,434
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$261,057	\$211,187
Orthopedic Impairment	\$412,646	\$370,871
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$462,882	\$282,414
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$143,841	\$93,612
- SubTotal	\$7,683,007	\$7,659,651
Gifted	\$5,393,975	\$5,604,582
Bilingual Education	\$588,282	\$486,352
Remedial Education	\$0	\$0
Vocational Tech Ed	\$2,834,260	\$2,120,974
Career Education	\$0	\$0
- Total	\$16,499,524	\$15,871,559

Gifted Program Duplicated Counts					
Kindergarten	0	9	2,782		
1	0	10	3,965		
2	0	11	3,823		
3	0	12	2,833		
4	0	9-12	13,403		
5	0	K-12	13,403		
6	0	Actual Ex	penditures		
/	0	K-8	\$0		
8 <b>K-8</b>	0	9-12	\$5,604,582		

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$163,812,689			
Land & Improvements	\$30,673,819			
Building & Improvements	\$171,801,709			
Furniture, Equip, Vehicles	\$16,050,135			
Construction in Progress	\$93,963			

	Tax Rates	Assessed valuation
Primary	2.2351	\$2,859,909,827
Secondary	1.0519	\$3,064,882,568
S. R. P.		\$104,531,876

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	0.000	0.000	0.000	0.000		Certified	
2001 - 2002 High School	12,663.093	12,602.873	36.143	12,639.015	Admins	33	387.67
2001 - 2002 Total	12,663.093	12,602.873	36.143		Teachers	646	19.80
	· · · · · · · · · · · · · · · · · · ·	· '			Other	73	175.25
2002 - 2003 Elementary	0.000	0.000	0.000	0.000	Subtotal	752	17.01
2002 - 2003 High School	12,956.060	12,910.950	8.088	12,919.038		Classified	
2002 - 2003 Total	12,956.060	12,910.950	8.088	12,919.038	Managers	15	852.87
2003 - 2004 Elementary	0.000	0.000	0.000	0.000	Teacher Aides	104	123.01
	40.040.450	40.700.050	24 205	12,792.655	Other	397	32.22
2003 - 2004 High School	12,818.450	12,768.350	24.305	12,792.000	Subtotal	516	24.79
2003 - 2004 Total	12.818.450	12,768.350	24.305	12.792.655			10.09
	1=,3101100	1=,: 00:000		,	Total Staff	1,268	10.09

Fall 2003 Enrollment	13,249 Number of Schools	0	Teacher Salaries	\$32,574,614
			Superintendent's Salary	\$0

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$307,843	\$9,698,437	\$0	\$9,274,321	\$9,274,321	\$731,959
Clsrm St & Ins Imp Funds	\$67,063	\$560,740	\$0	\$712,545	\$358,924	\$238,694
Unrestricted Captial Outlay	(\$19,750)	\$556,639	\$0	\$423,675	\$410,898	\$125,991
Soft Capital Outlay	(\$340,010)	\$313,625	\$0	\$457,512	\$386,337	(\$412,722)
Deficiencies Correction	(\$1,490)	\$7,891	\$0	\$0	\$673	\$5,728
Building Renewal	\$130,051	\$2,281	\$0	\$175,000	\$5,913	\$126,419
New School Facilities	(\$8,056)	\$2,845,706	\$0	\$310,000	\$2,529,961	\$307,689
Adjacent Ways	\$208,490	\$177,506	\$0	\$400,000	\$351,368	\$34,628
Debt Service	\$1,137,428	\$1,297,740	\$0	\$1,246,285	\$1,183,342	\$1,251,826
School Plant	\$29,152	\$20,670	\$0	\$30,000	\$20,553	\$29,269
Federal Projects	\$138,886	\$1,075,635	\$0	\$1,070,000	\$1,081,405	\$133,116
State Projects	\$35,342	\$140,183	\$0	\$164,500	\$125,641	\$49,884
Food Services	\$111,346	\$854,482	\$0	\$700,000	\$16,580	\$94,766
Other	\$82,515	\$58,333	\$0	\$72,000	\$63,255	\$77,593
Total	\$1,878,810	\$17,609,868	\$0	\$15,035,838	\$15,809,171	\$2,794,840
Bond Building	\$1,420,947	\$0	\$0	\$1,500,000	\$1,355,098	\$65,849
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$19,349	\$6,213	\$0	\$40,000	\$20,569	\$4,993
Povenues Possived By	Course	Local	County	State	Endoral	Total Pov

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$3,734,944	\$514,800	\$6,009,433	\$0	\$10,259,177
Unrestircted Captial Outlay	\$5,740	\$127	\$550,772	\$0	\$556,639
Soft Capital Outlay	\$6,056	\$507	\$307,062	\$0	
School Facilities	\$0	\$0	\$2,855,878	\$0	\$2,855,878
Adjacent Ways	\$177,506	\$0	\$0	\$0	\$177,506
Debt Service	\$1,297,740	\$0	\$0	\$0	\$1,297,740
Other: See this Section, Page 1 for Description	\$79,003	\$0	\$140,183	\$1,930,117	\$2,149,303
Total By Source	\$5,300,989	\$515,434	\$9,863,328	\$1,930,117	\$17,609,868
Percentage Of Total Revenues	30.10%	2.93%	56.01%	10.96%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$111,409
Emotional Disability	\$60,000	\$18,450
Hearing Impairments	\$45,000	\$650
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$220,000	\$204,164
Mild, Mod, Sev Mental Retardat	\$135,000	\$93,190
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$29,528
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$40,000	\$56,077
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$25,000	\$0
Speech/Language Impairment	\$85,000	\$172,581
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$20,000	\$6,835
- SubTotal	\$630,000	\$692,884
Gifted	\$47,390	\$54,822
Bilingual Education	\$680,000	\$665,246
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$1,357,390	\$1,412,952

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	1	10	0		
2	0	11	0		
3	6	12	0		
4	6	9-12	0		
5	4	K-12	41		
6	7	Actual E	xpenditures		
/	6	K-8	\$61,407		
8 <b>K-8</b>	11 <b>41</b>	9-12	\$0		

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$6,415,000			
Land & Improvements	\$0			
Building & Improvements	\$0			
Furniture, Equip, Vehicles	\$0			
Construction in Progress	\$0			

	Tax Rates	Assessed valuation
Primary	3.3030	\$85,990,094
Secondary	2.3142	\$91,830,293
S. R. P.		\$1,820,896

Staffing

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership			Non-Res ADM	ADM
2001 - 2002 Elementary	1,464.755	1,461.845	0.000	1,461.845
2001 - 2002 High School	0.000	0.000	0.000	0.000
2001 - 2002 Total	1,464.755	1,461.845	0.000	1,461.845
2002 - 2003 Elementary	1,707.075	1,705.075	3.000	1,708.075
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	1,707.075	1,705.075	3.000	1,708.075
2003 - 2004 Elementary	1,897.355	1,896.205	1.000	1,897.205
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	1,897.355	1,896.205	1.000	1,897.205

Summary	FTEs	Staff					
	Certified						
Admins	10	189.70					
Teachers	112	16.94					
Other	2	948.50					
Subtotal	124	15.30					
	Classified						
Managers	8	237.13					
Teacher Aides	6	316.17					
Other	63	30.11					
Subtotal	77	24.64					
Total Staff	201	9.44					

Number of Students Per

Fall 2003 Enrollment	2,035 Number of Schools	0
		<u> </u>

	July 1, 2003			Expenditures		Expenditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004	
Maintenance & Operation	\$1,137,145	\$29,102,395	(\$3,000,000)	\$27,576,307	\$26,693,433	\$546,107	
Clsrm St & Ins Imp Funds	(\$168,782)	\$1,543,230	\$0	\$1,603,248	\$1,339,950	(\$53,100)	
Unrestricted Captial Outlay	\$385,654	\$123,702	\$0	\$2,400,373	\$105,591	\$403,765	
Soft Capital Outlay	\$159,179	\$1,077,009	\$0	\$1,113,467	\$1,054,391	\$181,797	
Deficiencies Correction	\$24,752	\$2,168	\$0	\$750,000	\$15,335	\$11,585	
Building Renewal	\$267,532	\$4,132	\$0	\$450,000	\$188,949	\$82,715	
New School Facilities	(\$927,999)	\$17,916,745	\$0	\$26,000,000	\$17,666,249	(\$677,503)	
Adjacent Ways	\$1,058,101	\$3,391,045	\$0	\$4,100,000	\$1,458,790	\$2,990,356	
Debt Service	\$3,846,000	\$4,206,329	\$0	\$4,000,000	\$4,208,891	\$3,843,438	
School Plant	\$34,364	\$554	\$0	\$26,000	\$0	\$34,918	
Federal Projects	(\$526,200)	\$2,707,427	(\$58,307)	\$2,459,698	\$2,006,027	\$116,893	
State Projects	\$128,472	\$207,274	\$0	\$275,401	\$229,304	\$106,442	
Food Services	\$0	\$0	\$0	\$1,250,000	\$0	\$0	
Other	\$815,777	\$1,619,764	\$0	\$1,690,000	\$1,307,826	\$1,127,715	
Total	\$6,233,995	\$61,901,774	(\$3,058,307)	\$73,694,494	\$56,274,736	\$8,715,128	
Bond Building	\$799,097	\$0	\$0	\$5,300,000	\$5,539,059	\$10,295,038	
Intergovernmental Agreements	\$47,892	\$234,838	\$0	\$75,000	\$119,495	\$163,235	
Indirect Costs	\$16,756	\$59,024	\$0	\$32,500	\$22,939	\$52,841	
Revenues Received By	Source	Local	County	State	Federal	Total Rev	

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$13,694,818	\$981,692	\$15,969,115	\$0	\$30,645,625
Unrestircted Captial Outlay	\$100,237	\$8,020	\$15,445	\$0	\$123,702
Soft Capital Outlay	\$342,318	\$29,227	\$705,464	\$0	\$1,077,009
School Facilities	\$0	\$0	\$17,923,045	\$0	\$17,923,045
Adjacent Ways	\$3,391,045	\$0	\$0	\$0	\$3,391,045
Debt Service	\$4,206,329	\$0	\$0	\$0	\$4,206,329
Other: See this Section, Page 1 for Description	\$1,620,318	\$0	\$207,274	\$2,707,427	\$4,535,019
Total By Source	\$23,355,065	\$1,018,939	\$34,820,343	\$2,707,427	\$61,901,774
Percentage Of Total Revenues	37.73%	1.65%	56.25%	4.37%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$235,725	\$333,240
Hearing Impairments	\$0	\$6,236
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$1,624,596	\$1,226,099
Mild, Mod, Sev Mental Retardat	\$12,497	\$210,742
Multiple Disabilities	\$551,438	\$221,971
Multiple Disabilities with SSI	\$1,089	\$103,349
Orthopedic Impairment	\$43,105	\$37,366
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$64,350
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$1,552	\$9,809
- SubTotal	\$2,470,002	\$2,213,162
Gifted	\$5,777	\$14,303
Bilingual Education	\$711,280	\$720,066
Remedial Education	\$0	\$0
Vocational Tech Ed	\$1,250,000	\$1,007,423
Career Education	\$0	\$0
- Total	\$4,437,059	\$3,954,954

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	57	
2	0	11	67	
3	0	12	65	
4	0	9-12	189	
5	0	K-12	189	
6	0	Actual E	xpenditures	
7	0	K-8	\$0	
8 <b>K-8</b>	0	9-12	\$14,303	
Misse	llana a u a D	oto oo of 6/20	2/0.4	

Miscellaneous Data as of 6/30/04						
Bonds Outstanding	\$47,435,000					
Land & Improvements	\$0					
Building & Improvements	\$0					
Furniture, Equip, Vehicles	\$0					
Construction in Progress	\$0					

1		Tax Rates	Assessed Valuation
]	Primary	3.2405	\$514,825,623
1	Secondary	1.0281	\$560,320,314
ı	S R P		\$19 844 880

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	0.000	0.000	0.000	0.000		Certified	
2001 - 2002 High School	4,573.485	4,573.485	0.000	4,573.485	Admins	19	285.05
2001 - 2002 Total	4,573.485	4,573.485	0.000	4,573.485	Teachers	267	20.28
2002 - 2003 Elementary	0.000	,			Other	22	246.18
					Subtotal	308	17.58
2002 - 2003 High School	4,959.798	4,959.798	1.000	4,960.798		Classified	
2002 - 2003 Total	4,959.798	4,959.798	1.000	4,960.798	Managers	16	
2003 - 2004 Elementary	0.000	0.000	0.000	0.000	Teacher Aides	39	138.87
2003 - 2004 High School	5,404.090	5,404.090	12.370	5,416.460	Other	209	25.91
	,	,		-,	Subtotal	264	20.52
2003 - 2004 Total	5,404.090	5,404.090	12.370	5,416.460	Total Staff	572	9.47

Fall 2003 Enrollment	5,487 Number of Schools	0	Teacher Salaries	\$0
			Superintendent's Salary	\$114,776

Finances by Fund  Maintenance & Operation  Clsrm St & Ins Imp Funds	July 1, 2003 Balance \$52,848 \$13,008	<b>Revenues</b> \$1,906,917 \$65,153	Transfers \$0	Budget	Actual	June 30, 2004
•	\$13,008		\$0	P4 704 004		
Sisrm St & Ins Imp Funds		¢65 152	<b>+</b> -	\$1,731,381	\$1,632,883	\$326,882
	<b>*</b> · · · · ·	φου, 100	\$0	\$81,425	\$45,415	\$29,291
Inrestricted Captial Outlay	\$187,719	\$13,832	\$58,941	\$247,896	\$171,316	\$89,176
Soft Capital Outlay	\$6,968	\$84,887	\$0	\$56,228	\$32,032	\$59,823
Deficiencies Correction	\$79	\$1	\$0	\$0	\$0	\$80
Building Renewal	\$61,427	\$1,060	\$0	\$60,006	\$2,901	\$59,586
lew School Facilities	(\$66,761)	\$2,091,343	\$0	\$2,005,860	\$2,080,645	(\$56,063)
djacent Ways	\$1,708	\$463,531	\$0	\$525,000	\$78,036	\$387,203
Oebt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$356	\$0	\$0	\$0	\$356
ederal Projects	\$132,840	\$248,549	(\$3,846)	\$211,190	\$289,185	\$88,358
State Projects	\$18,083	\$9,907	\$0	\$10,799	\$10,799	\$17,191
ood Services	\$0	\$0	\$0	\$55,000	\$0	\$0
Other	\$3,042	\$11,919	\$0	\$10,500	\$9,776	\$5,185
otal	\$410,961	\$4,897,455	\$55,095	\$4,995,285	\$4,352,988	\$1,007,068
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
ntergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
ndirect Costs	\$0	\$0	\$3,846	\$0	\$0	\$3,846

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$353,930	\$66,824	\$1,445,804	\$105,512	\$1,972,070
Unrestircted Captial Outlay	\$11,898	\$166	\$1,768	\$0	\$13,832
Soft Capital Outlay	\$12,395	\$2,521	\$69,971	\$0	\$84,887
School Facilities	\$0	\$0	\$2,092,404	\$0	\$2,092,404
Adjacent Ways	\$463,531	\$0	\$0	\$0	\$463,531
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$12,275	\$0	\$9,907	\$248,549	\$270,731
Total By Source	\$854,029	\$69,511	\$3,619,854	\$354,061	\$4,897,455
Percentage Of Total Revenues	17.44%	1.42%	73.91%	7.23%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$3,781	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$190,717	\$199,389
Mild, Mod, Sev Mental Retardat	\$3,023	\$6,797
Multiple Disabilities	\$3,781	\$6,797
Multiple Disabilities with SSI	\$0	\$11,329
Orthopedic Impairment	\$3,781	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$2,266
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$205,083	\$226,578
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$205,083	\$226,578

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	0	12	0		
4	0	9-12	0		
5	0	K-12	0		
6	0	Actual E	xpenditures		
7	0	K-8	\$0		
8 <b>K-8</b>	<b>0</b>	9-12	\$0		

Miscellaneous [	Data as of 6/30/04
Bonds Outstanding	\$0
Land & Improvements	\$535,392
Building & Improvements	\$4,111,466
Furniture, Equip, Vehicles	\$607,370
Construction in Progress	\$5,726

	Tax Rates	Assessed valuation
Primary	6.7175	\$12,405,144
Secondary	0.0000	\$14,005,000
S. R. P.		\$975,085

	<b>Total Resident</b>		Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	84.055	84.055	0.000	84.055
2001 - 2002 High School	0.000	0.000	0.000	0.000
2001 - 2002 Total	84.055	84.055	0.000	84.055
2002 - 2003 Elementary	195.620	195.620	0.000	195.620
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	195.620	195.620	0.000	195.620
2003 - 2004 Elementary	362.820	361.160	0.000	361.160
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	362.820	361.160	0.000	361.160

	Staffing Summary	Number of FTEs	Students Per Staff
	Summary	Certified	Stati
•			
)	Admins	2	180.50
	Teachers	17	21.24
4	Other	0	0.00
)	Subtotal	19	19.00
)		Classified	
)	Managers	1	361.00
)	Teacher Aides	1	361.00
,	Other	10	36.10
4	Subtotal	12	30.08
_	Total Staff	31	11.65

Fall 2003 Enrollment	372	Number of Schools	0

Teacher Salaries	\$661,272
Superintendent's Salary	\$0

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$3,819,221	\$114,770,566	\$3,000,000	\$113,286,035	\$114,977,568	\$6,612,219
Clsrm St & Ins Imp Funds	\$1,236,991	\$6,148,825	\$0	\$8,183,206	\$6,337,659	\$678,229
Unrestricted Captial Outlay	\$200,563	\$544,035	\$0	\$929,908	\$659,579	\$85,019
Soft Capital Outlay	\$92,120	\$5,308,449	\$0	\$5,451,434	\$4,694,528	\$706,041
Deficiencies Correction	\$17,509	\$4,878,540	\$0	\$2,665,935	\$4,815,980	\$80,069
Building Renewal	\$4,607,384	\$76,497	\$0	\$4,388,399	\$452,621	\$4,231,260
New School Facilities	\$745,809	\$5,933,608	\$0	\$11,692,229	\$8,218,347	(\$1,538,930)
Adjacent Ways	\$987,658	\$828,774	\$0	\$1,984,052	\$517,261	\$1,299,171
Debt Service	\$13,513,271	\$55,210,193	\$0	\$37,493,766	\$51,819,758	\$16,903,706
School Plant	\$82,181	\$389,589	\$0	\$0	\$0	\$471,770
Federal Projects	\$58,508	\$17,065,483	(\$405,476)	\$19,982,587	\$15,610,068	\$1,108,447
State Projects	\$191,944	\$2,111,436	\$0	\$2,106,839	\$1,738,598	\$564,782
Food Services	\$2,126,853	\$9,109,909	(\$369,651)	\$8,525,948	\$0	\$1,757,202
Other	\$3,341,491	\$18,222,122	\$0	\$20,210,654	\$16,925,405	\$4,638,208
Total	\$31,021,503	\$240,598,026	\$2,224,873	\$236,900,992	\$226,767,372	\$37,597,193
Bond Building	\$42,522,298	\$0	\$0	\$57,673,977	(\$9,644,398)	\$52,166,696
Intergovernmental Agreements	\$223,234	\$1,822,404	\$0	\$1,596,355	\$1,906,353	\$139,285
Indirect Costs	\$219,335	\$4,396	\$775,128	\$1,395,776	\$327,397	\$671,462
Revenues Received By So	urce	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$37,136,680	\$6,552,291	\$77,230,420	\$0	\$120,919,391
Unrestircted Captial Outlay	\$174,839	\$39,666	\$329,530	\$0	, ,
Soft Capital Outlay	\$1,169,173	\$280,498	\$3,858,778	\$0	
School Facilities	\$0	\$0	\$10,888,645	\$0	\$10,888,645
Adjacent Ways	\$828,774	\$0	\$0	\$0	\$828,774
Debt Service	\$55,210,193	\$0	\$0	\$0	\$55,210,193
Other: See this Section, Page 1 for Description	\$18,611,711	\$0	\$2,111,436	\$26,175,392	
Total By Source	\$113,131,370	\$6,872,455	\$94,418,809	\$26,175,392	\$240,598,026
Percentage Of Total Revenues	47.02%	2.86%	39.24%	10.88%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$967,671	\$1,096,471
Emotional Disability	\$2,479,958	\$1,998,848
Hearing Impairments	\$336,525	\$389,952
Other Health Impairments	\$393,158	\$768,441
Specific Learning Disability	\$4,924,204	\$4,770,153
Mild, Mod, Sev Mental Retardat	\$2,599,920	\$2,036,790
Multiple Disabilities	\$485,562	\$478,518
Multiple Disabilities with SSI	\$314,061	\$188,266
Orthopedic Impairment	\$413,151	\$487,005
Preschool Moderate Delay	\$1,549,094	\$1,394,800
Preschool Severe Delay	\$312,641	\$321,070
Preschool Speech/Lang Delay	\$181,480	\$210,488
Speech/Language Impairment	\$3,517,228	\$4,805,812
Traumatic Brain Injury	\$8,351	\$7,771
Visual Impairment	\$402,261	\$329,492
- SubTotal	\$18,885,265	\$19,283,877
Gifted	\$1,991,061	\$1,476,240
Bilingual Education	\$0	\$0
Remedial Education	\$464,962	\$437,775
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$21,341,288	\$21,197,892

Gifted Program Duplicated Counts				
Kindergarten	22	9	0	
1	100	10	0	
2	157	11	0	
3	247	12	0	
4	387	9-12	0	
5	419	K-12	2,676	
6	437	Actual E	xpenditures	
7	451	K-8	\$1,476,240	
8	456			
K-8	2,676	9-12	\$0	
Missallanaus Data as of 6/20/04				

ł	Miscellaneous D	Data as of 6/30/04
1	Bonds Outstanding	\$54,876,758
	Land & Improvements	\$6,890,995
1	Building & Improvements	\$128,601,535
1	Furniture, Equip, Vehicles	\$20,337,761
l	Construction in Progress	\$21,832,927
ı		

	Tax Rates	Assessed valuation
Primary	2.8277	\$1,236,769,486
Secondary	1.9831	\$1,317,888,751
S. R. P.		\$8,375,083

	Total Resident	Attending	Attending	Total Attend	Staffing	N
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	
2001 - 2002 Elementary	23,503.205	23,386.200	7.890	23,394.090		(
2001 - 2002 High School	0.000	0.000	0.000	0.000	Admins	
2001 - 2002 Total	23,503.205	23,386.200	7.890	23,394.090	Teachers Other	
2002 - 2003 Elementary	23,253.290	23,152.060	21.535	23,173.595	Subtotal	
2002 - 2003 High School	0.000	0.000	0.000	0.000	Gubtota	С
2002 - 2003 Total	23,253.290	23,152.060	21.535	23,173.595		
2003 - 2004 Elementary	22,952.225	22,869.750	7.950	22,877.700	Teacher Aides	
2003 - 2004 High School	0.000	0.000	0.000	0.000	Other	
2003 - 2004 Total	22.952.225	22,869.750	7.950		Subtotal	
2005 - 2007 TOtal	22,332.223	22,009.750	7.330	22,011.100	Total Staff	

	Staffing	Number of	Students Per
	Summary	FTEs	Staff
)		Certified	
)	Admins	59	387.76
7	Teachers	1,286	17.79
;	Other	103	222.12
)	Subtotal	1,448	15.80
)		Classified	
;	Managers	107	213.81
)	Teacher Aides	355	64.45
	Other	652	35.09
4	Subtotal	1,115	20.52
_	Total Staff	2,563	8.93

Fall 2003 Enrollment	24,438 Number of Schools	
-		

Teacher Salaries	\$54,876,758
Superintendent's Salary	\$132,292

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$0	\$1,776,414	\$0	\$1,792,820	\$1,789,735	(\$13,321)
Clsrm St & Ins Imp Funds	\$0	\$0	\$0	\$10,800	\$0	\$0
Unrestricted Captial Outlay	\$0	\$59,150	\$0	\$59,951	\$0	\$59,150
Soft Capital Outlay	\$0	\$99,341	\$0	\$101,250	\$54,184	\$45,157
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$0	\$0	\$0	\$0	\$0	\$0
State Projects	\$0	\$0	\$0	\$0	\$0	\$0
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$10,000	\$0	\$0
Total	\$0	\$1,934,905	\$0	\$1,974,821	\$1,843,919	\$90,986
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,772,466	\$0	\$3,948	\$0	\$1,776,414
Unrestircted Captial Outlay	\$59,017	\$0	\$133	\$0	\$59,150
Soft Capital Outlay	\$99,117	\$0	\$224	\$0	\$99,341
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$0	\$0	\$0	\$0	\$0
Total By Source	\$1,930,600	\$0	\$4,305	\$0	\$1,934,905
Percentage Of Total Revenues	99.78%	0.00%	0.22%	0.00%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$0
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$0	\$0
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$1,360,090	\$1,355,931
Career Education	\$0	\$0
- Total	\$1,360,090	\$1,355,931

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0	Actual Exp	enditures
7	0	K-8	\$0
8	0		
K-8	0	9-12	\$0
Missallanana Data aa af Cloud			

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$0	
Land & Improvements	\$0	
Building & Improvements	\$0	
Furniture, Equip, Vehicles	\$53,263	
Construction in Progress	\$0	

	Tax Rates	Assessed Valuation
Primary	0.0500	\$3,736,645,836
Secondary	0.0000	\$3,736,645,836
S R P		\$162,062,294

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	0.000	0.000	0.000	0.000
2001 - 2002 High School	0.000	0.000	0.000	0.000
2001 - 2002 Total	0.000	0.000	0.000	0.000
2002 - 2003 Elementary	0.000	0.000	0.000	0.000
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	0.000	0.000	0.000	0.000
2003 - 2004 Elementary	0.000	0.000	0.000	0.000
2003 - 2004 High School	844.635	844.635	0.000	844.635
2003 - 2004 Total	844.635	844.635	0.000	844.635

	Staffing	Number of	Students Per
	Summary	FTEs	Staff
		Certified	
	Admins	0	0.00
1	Teachers	0	0.00
4	Other	0	0.00
Ц	Subtotal	0	0.00
١		Classified	
1	Managers	0	0.00
1	Teacher Aides	0	0.00
1	Other	0	0.00
4	Subtotal	0	0.00
_	Total Staff	0	0.00

Fall 2003 Enrollment	3,405 Number of Schools	0

l	Teacher Salaries	\$0
	Superintendent's Salary	\$0

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	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$366,306	\$6,726,515	\$0	\$7,424,421	\$7,215,177	(\$122,356)
Clsrm St & Ins Imp Funds	\$0	\$348,412	\$0	\$499,185	\$471,231	(\$147,545)
Unrestricted Captial Outlay	\$4,710	\$122,373	\$0	\$126,465	\$122,475	\$4,608
Soft Capital Outlay	\$20,901	\$267,426	\$0	\$296,986	\$263,837	\$24,490
Deficiencies Correction	\$11,975	\$1,596,556	\$0	\$0	\$1,587,176	\$21,355
Building Renewal	\$289,978	\$3,340	\$0	\$284,824	\$191,352	\$101,966
New School Facilities	\$19,174	\$135	\$0	\$0	\$18,343	\$966
Adjacent Ways	(\$27,274)	\$151,522	\$0	\$250,000	\$250,000	(\$125,752)
Debt Service	\$1,372,616	\$1,817,109	\$0	\$1,544,739	\$836,686	\$2,353,039
School Plant	\$169	\$3	\$0	\$0	\$0	\$172
Federal Projects	\$29,635	\$1,000,194	\$0	\$974,882	\$904,267	\$125,562
State Projects	\$25,400	\$66,465	\$0	\$60,278	\$51,400	\$40,465
Food Services	\$0	\$407,968	\$0	\$447,529	\$0	\$0
Other	\$151,450	\$243,368	\$0	\$270,571	\$208,051	\$186,767
Total	\$2,265,040	\$12,751,386	\$0	\$12,179,880	\$12,119,995	\$2,463,737
Bond Building	\$7,274,041	\$0	\$0	\$9,159,041	\$4,865,133	\$2,408,908
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$4,257,878	\$200,433	\$2,616,616	\$0	\$7,074,927
Unrestircted Captial Outlay	\$68,284	\$5,821	\$48,268	\$0	\$122,373
Soft Capital Outlay	\$140,540	\$11,685	\$115,201	\$0	\$267,426
School Facilities	\$0	\$0	\$1,600,031	\$0	\$1,600,031
Adjacent Ways	\$151,522	\$0	\$0	\$0	\$151,522
Debt Service	\$1,817,109	\$0	\$0	\$0	\$1,817,109
Other: See this Section, Page 1 for Description	\$243,371	\$0	\$66,465	\$1,408,162	\$1,717,998
Total By Source	\$6,678,704	\$217,939	\$4,446,581	\$1,408,162	\$12,751,386
Percentage Of Total Revenues	52.38%	1.71%	34.87%	11.04%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$21,000	\$20,486
Emotional Disability	\$16,100	\$27,312
Hearing Impairments	\$9,700	\$4,552
Other Health Impairments	\$16,000	\$18,208
Specific Learning Disability	\$158,785	\$318,640
Mild, Mod, Sev Mental Retardat	\$42,900	\$36,416
Multiple Disabilities	\$46,700	\$6,828
Multiple Disabilities with SSI	\$46,700	\$20,484
Orthopedic Impairment	\$0	\$2,337
Preschool Moderate Delay	\$13,900	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$9,000	\$7,966
Speech/Language Impairment	\$47,800	\$43,244
Traumatic Brain Injury	\$13,700	\$13,656
Visual Impairment	\$13,750	\$0
- SubTotal	\$456,035	\$520,129
Gifted	\$53,472	\$59,779
Bilingual Education	\$115,390	\$139,910
Remedial Education	\$54,122	\$0
Vocational Tech Ed	\$154,754	\$145,900
Career Education	\$0	\$0
- Total	\$833,773	\$865,718

Gifted Program Duplicated Counts				
Kindergarten	0	9	8	
1	0	10	14	
2	1	11	10	
3	5	12	19	
4	7	9-12	51	
5	6	K-12	87	
6	5	Actual	Expenditures	
/	3	K-8	\$19,926	
8 <b>K-8</b>	9 <b>36</b>	9-12	\$39,853	
Miccelleneous Date as of 6/20/04				

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$20,855,000	
Land & Improvements	\$1,794,748	
Building & Improvements	\$30,026,659	
Furniture, Equip, Vehicles	\$2,117,879	
Construction in Progress	\$0	

	Tax Rates	Assessed Valuation
Primary	3.9742	\$78,662,371
Secondary	2.4127	\$86,215,658
S R P		\$541 495

	<b>Total Resident</b>	Attending	Attending	Total Attend	
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	5
2001 - 2002 Elementary	796.055	796.055	4.820	800.875	
2001 - 2002 High School	369.980	369.980	231.820	601.800	Adn
2001 - 2002 Total	1,166.035	1,166.035	236.640	1,402.675	Tea
2002 - 2003 Elementary	782.235	782.235	13.390	795.625	Sul
2002 - 2003 High School	357.605	357.605	257.430	615.035	<u> </u>
2002 - 2003 Total	1,139.840	1,139.840	270.820	1,410.660	Mar
2003 - 2004 Elementary	745.430	745.430	6.960	752.390	Tea
2003 - 2004 High School	378.250	378.250	270.770	649.020	Oth <b>Su</b> l
2003 - 2004 Total	1,123.680	1,123.680	277.730	1,401.410	Tot

	Starring	Number of	Students Per
	Summary	FTEs	Staff
5		Certified	
	Admins	7	200.14
) 5	Teachers	93	15.06
4	Other	4	350.25
	Subtotal	103	13.60
5		Classified	
)	Managers	5	280.20
)	Teacher Aides	24	58.38
)	Other	55	25.47
4	Subtotal	84	16.68
)	Total Staff	187	7.49

-					
Fall 2003 Enrollment	1,436 <b>Nu</b>	mber of Schools	0	Teacher Salaries	\$3,566,942
				Superintendent's Salary	\$76,786

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$151,678	\$7,371,915	\$0	\$7,803,735	\$7,624,215	(\$100,622)
Clsrm St & Ins Imp Funds	\$91,187	\$354,617	\$0	\$487,672	\$203,479	\$218,682
Unrestricted Captial Outlay	\$681,769	\$959,842	\$0	\$1,999,822	\$1,364,268	\$277,343
Soft Capital Outlay	\$232,577	\$133,266	\$0	\$510,300	\$278,813	\$87,030
Deficiencies Correction	\$22,165	\$2	\$0	\$40,000	\$1,302	\$20,865
Building Renewal	\$132,201	\$3	\$0	\$160,000	\$106,825	\$25,379
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$663	\$0	\$0	\$0	\$0	\$663
Debt Service	\$52,109	\$1,777,051	\$0	\$1,800,000	\$1,750,110	\$79,050
School Plant	\$151,456	\$96,172	\$0	\$110,000	\$38,138	\$209,490
Federal Projects	\$12,391	\$3,457,514	\$0	\$1,723,220	\$3,448,456	\$21,449
State Projects	\$0	\$200,196	\$0	\$277,513	\$159,243	\$40,953
Food Services	\$202,169	\$782,145	\$0	\$750,000	\$45,286	\$156,883
Other	\$140,613	\$182,099	\$0	\$189,000	\$218,424	\$104,288
Total	\$1,870,978	\$15,314,822	\$0	\$15,851,262	\$15,238,559	\$1,141,453
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$17,569	\$2	\$45,286	\$100,000	\$31,142	\$31,715
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$4,812,330	\$243,367	\$2,670,835	\$0	\$7,726,532
Unrestircted Captial Outlay	\$959,724	\$0	\$118	\$0	\$959,842
Soft Capital Outlay	\$2,774	(\$2)	\$130,494	\$0	\$133,266
School Facilities	\$0	\$0	\$5	\$0	\$5
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$1,777,051	\$0	\$0	\$0	\$1,777,051
Other: See this Section, Page 1 for Description	\$278,271	\$0	\$200,196	\$4,239,659	
Total By Source	\$7,830,150	\$243,365	\$3,001,648	\$4,239,659	\$15,314,822
Percentage Of Total Revenues	51.13%	1.59%	19.60%	27.68%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$35,000	\$33,212
Emotional Disability	\$35,000	\$4,859
Hearing Impairments	\$12,000	\$28,063
Other Health Impairments	\$125,000	\$14,648
Specific Learning Disability	\$286,500	\$151,195
Mild, Mod, Sev Mental Retardat	\$90,000	\$193,399
Multiple Disabilities	\$35,000	\$0
Multiple Disabilities with SSI	\$0	\$18,346
Orthopedic Impairment	\$8,000	\$26,106
Preschool Moderate Delay	\$0	\$12,183
Preschool Severe Delay	\$25,000	\$2,466
Preschool Speech/Lang Delay	\$3,950	\$60,768
Speech/Language Impairment	\$85,140	\$129,295
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$17,671
- SubTotal	\$740,590	\$692,211
Gifted	\$33,500	\$36,475
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$774,090	\$728,686

Gifted	Gifted Program Duplicated Counts				
Kindergarten	0	9	0		
1	0	10	0		
2	4	11	0		
3	0	12	0		
4	2	9-12	0		
5	2	K-12	16		
6	3	Actual Exp	enditures		
7	4	K-8	\$0		
8	1	9-12	·		
K-8	16	9-12	\$0		
BB' II					

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$8,295,000	
Land & Improvements	\$3,084,813	
Building & Improvements	\$11,029,217	
Furniture, Equip, Vehicles	\$2,670,754	
Construction in Progress	\$13,500	

	Tax Rates	Assessed valuation
Primary	3.0679	\$134,532,468
Secondary	2.5128	\$139,097,875
S. R. P.		\$1,933,219

	<b>Total Resident</b>	Attending	Attending	Total Attend	
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	:
2001 - 2002 Elementary	1,347.205	1,340.205	0.000	1,340.205	
2001 - 2002 High School	0.000	0.000	0.000	0.000	Adı
2001 - 2002 Total	1,347.205	1,340.205	0.000	1,340.205	Tea Oth
2002 - 2003 Elementary	1,316.145	1,308.280	0.260	1,308.540	Su
2002 - 2003 High School	0.000	0.000	0.000	0.000	
2002 - 2003 Total	1,316.145	1,308.280	0.260	1,308.540	Ма
2003 - 2004 Elementary	1,299.640	1,299.000	0.100	1,299.100	Tea
2003 - 2004 High School	0.000	0.000	0.000	0.000	Oth
2003 - 2004 Total	1,299.640	1,299.000	0.100	1,299.100	Su

ı	Staffing	Number of	Students Per
	Summary	FTEs	Staff
,		Certified	
,	Admins	4	324.75
Н	Teachers	81	16.04
4	Other	4	324.75
)	Subtotal	89	14.60
)		Classified	
1	Managers	7	185.57
,	Teacher Aides	38	34.18
Н	Other	41	31.68
4	Subtotal	86	15.10
_	Total Staff	175	7.42

Fall 2003 Enrollment	1,396	Number of Schools	0

Teacher Salaries	\$3,685,302
Superintendent's Salary	\$0

**County Totals** Maricopa

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$53,725,749	\$2,642,592,401	\$76,489	\$2,653,000,616	\$2,593,217,809	\$103,176,830
Clsrm St & Ins Imp Funds	\$41,149,148	\$143,647,288	\$0	\$196,501,878	\$144,796,531	\$31,881,713
Unrestricted Captial Outlay	\$64,854,116	\$79,748,139	\$352,650	\$136,909,109	\$71,417,966	\$73,536,939
Soft Capital Outlay	\$43,182,008	\$133,752,491	\$60,202	\$159,639,411	\$110,506,034	\$66,488,667
Deficiencies Correction	\$939,666	\$28,911,358	\$0	\$28,616,868	\$29,480,347	\$370,677
Building Renewal	\$47,295,615	\$651,445	\$0	\$41,835,766	\$17,411,305	\$30,535,755
New School Facilities	\$11,290,933	\$200,149,897	\$0	\$285,071,159	\$209,310,553	\$2,130,277
Adjacent Ways	\$16,886,460	\$24,416,386	\$0	\$39,224,910	\$18,258,418	\$23,044,428
Debt Service	\$220,562,555	\$579,203,701	\$845,723	\$474,630,545	\$532,998,896	\$267,613,083
School Plant	\$34,827,882	\$4,522,180	(\$6,187)	\$19,345,896	\$5,166,321	\$34,177,554
Federal Projects	\$30,348,017	\$271,644,751	(\$5,866,001)	\$322,943,535	\$261,386,883	\$34,739,884
State Projects	\$5,237,139	\$38,985,000	\$0	\$41,658,801	\$32,826,547	\$11,395,592
Food Services	\$23,353,571	\$153,006,046	(\$414,651)	\$166,698,900	\$4,265,676	\$18,673,245
Other	\$164,337,819	\$212,016,828	\$96,767	\$202,104,182	\$194,116,232	\$182,335,182
Total	\$757,990,678	\$4,513,247,910	(\$4,855,008)	\$4,768,181,577	\$4,225,159,517	\$880,099,826
Bond Building	\$294,120,560	\$0	\$0	\$320,727,604	\$163,818,037	\$298,906,494
Intergovernmental Agreements	\$2,189,440	\$9,192,503	(\$16,977)	\$11,950,572	\$8,870,878	\$2,494,088
Indirect Costs	\$15,476,107	\$1,175,188	\$9,533,316	\$13,821,899	\$9,742,690	\$16,441,921
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,151,987,922	\$110,473,164	\$1,522,124,167	\$1,654,436	\$2,786,239,689
Unrestircted Captial Outlay	\$46,483,369	\$3,066,075	\$30,198,695	\$0	\$79,748,139
Soft Capital Outlay	\$49,521,089	\$5,676,598	\$78,554,804	\$0	\$133,752,491
School Facilities	\$0	\$0	\$229,712,700	\$0	\$229,712,700
Adjacent Ways	\$24,416,386	\$0	\$0	\$0	\$24,416,386
Debt Service	\$580,049,424	\$0	\$0	\$0	\$580,049,424
Other: See this Section, Page 1 for Description	\$216,539,008	\$0	\$38,985,000		
Total By Source	\$2,068,997,198	\$119,215,837	\$1,899,575,366	\$426,305,233	\$4,514,093,633
Percentage Of Total Revenues	45.83%	2.64%	42.08%	9.44%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$9,702,635	\$11,358,828
Emotional Disability	\$34,001,651	\$35,607,649
Hearing Impairments	\$8,752,275	. , ,
Other Health Impairments	\$3,496,652	. , ,
Specific Learning Disability	\$113,138,101	\$112,729,969
Mild, Mod, Sev Mental Retardat	\$49,492,223	
Multiple Disabilities	\$15,222,145	. , ,
Multiple Disabilities with SSI	\$4,753,552	. , ,
Orthopedic Impairment	\$6,683,968	\$6,332,924
Preschool Moderate Delay	\$10,553,527	\$9,786,169
Preschool Severe Delay	\$5,949,622	\$5,160,966
Preschool Speech/Lang Delay	\$4,971,697	\$4,432,475
Speech/Language Impairment	\$37,720,137	
Traumatic Brain Injury	\$271,593	. ,
Visual Impairment	\$5,701,294	. , ,
- SubTotal	\$310,411,072	. , ,
Gifted	\$25,543,681	\$25,096,438
Bilingual Education	\$33,793,264	
Remedial Education	\$1,520,933	
Vocational Tech Ed	\$50,912,310	\$48,288,342
Career Education	\$457,951	\$391,760
- Total	\$422,639,211	\$414,258,060

Gifted Program Duplicated Counts					
Kindergarten	75	9	10,024		
1	441	10	11,584		
2	995	11	11,342		
3	3,622	12	10,445		
4	4,559	9-12	43,395		
5	5,611	K-12	80,864		
6	6,209	Actual Fx	penditures		
7	7,776	K-8	\$14,238,308		
8	8,181				
K-8	37,469	9-12	\$10,572,537		
Miccollanaous Data as of 6/20/04					

Miscellane	Miscellaneous Data as of 6/30/04				
Bonds Outstanding \$2,511,967,			\$2,511,967,892		
Land & Improvements \$657,510,5					
Building & Improvement	vements \$4,978,104,01				
Furniture, Equip, Vehicle	s	\$463,693,45			
Construction in Progress			\$263,902,356		
Tay Pates Assessed Valuation					

	Tax Rates	Assessed valuation
Primary	214.4809	\$38,055,013,463
Secondary	92.9836	\$40,847,079,982
S. R. P.		\$1,076,702,598

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing
<b>Average Daily Membership</b>	ADM	Resident ADM	Non-Res ADM	ADM	Summary
2001 - 2002 Elementary	363,356.073	362,490.578	1,019.675	363,510.253	
2001 - 2002 High School	135,594.915	134,600.125	1,072.428	135,672.553	Admins
2001 - 2002 Total	498,950.988	497,090.703	2,092.103	499,182.805	Teachers Other
2002 - 2003 Elementary	373,802.174	372,932.599	818.268	373,750.866	Subtotal
2002 - 2003 High School	142,542.173	141,110.898	1,413.765	142,524.663	- Cubiciai
2002 - 2003 Total	516,344.346	514,043.496	2,232.033	516,275.529	Managers
2003 - 2004 Elementary	381,809.023	380,884.148	898.313	381,782.460	Teacher Aide
2003 - 2004 High School	148,592.963	147,177.530	1,546.628	148,724.158	Other
2003 - 2004 Total	530,401.985	528,061.678	2.444.940		Subtotal
2000 - 2004 Total	330,401.303	320,301.070	2,777.370	330,300.010	Total Staff

	Starring	Number of	Students Per			
	Summary	FTEs	Staff			
	Certified					
Ad	mins	1,500	353.67			
Te	achers	28,658	18.51			
Otl	ner	2,129	249.18			
Sι	ıbtotal	32,286	16.43			
		Classified				
Ma	ınagers	1,284	413.17			
Te	acher Aides	6,274	84.56			
Otl	ner	16,764	31.65			
Sι	ıbtotal	24,321	21.81			
То	tal Staff	56,607	9.37			

Fall 2003 Enrollment	575,074 Number of Schools	10	Teacher Salaries	\$1,245,638,602
			Superintendent's Salary	\$4,587,372

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	(\$68,531)	\$15,057,925	\$0	\$14,441,856	\$14,177,069	\$812,325
Clsrm St & Ins Imp Funds	\$46,003	\$1,057,512	\$0	\$1,329,171	\$1,028,553	\$9,847
Unrestricted Captial Outlay	\$1,592,856	\$71,691	\$0	\$2,491,473	\$840,271	\$824,276
Soft Capital Outlay	\$937,828	\$191,176	\$0	\$1,238,377	\$811,315	\$317,689
Deficiencies Correction	\$0	\$0	\$0	\$725,000	\$0	\$0
Building Renewal	\$196,841	\$0	\$0	\$214,510	\$196,007	\$834
New School Facilities	(\$38,533)	\$295,702	\$0	\$750,000	\$293,297	(\$36,128)
Adjacent Ways	\$44,870	\$0	\$0	\$35,000	\$35,000	\$9,870
Debt Service	\$268,954	\$1,508,365	\$0	\$1,574,584	\$1,580,163	\$197,156
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$458,944	\$2,381,552	(\$68,810)	\$2,466,208	\$2,143,457	\$628,229
State Projects	\$38,120	\$242,163	\$0	\$281,854	\$239,470	\$40,813
Food Services	\$212,190	\$1,112,715	\$0	\$910,000	\$0	\$212,190
Other	\$393,542	\$61,181	\$0	\$223,173	\$108,944	\$345,779
Total	\$4,083,084	\$21,979,982	(\$68,810)	\$26,681,205	\$21,453,546	\$3,362,880
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$68,810	\$0	\$5,283	\$63,527

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$3,380,527	\$954,649	\$11,780,261	\$0	\$16,115,437
Unrestircted Captial Outlay	\$12,978	\$4,429	\$54,284	\$0	
Soft Capital Outlay	\$34,608	\$11,810	\$144,758	\$0	\$191,176
School Facilities	\$0	\$0	\$295,702	\$0	\$295,702
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$1,508,365	\$0	\$0	\$0	\$1,508,365
Other: See this Section, Page 1 for Description	\$61,181	\$0	\$242,163	\$3,494,267	\$3,797,611
Total By Source	\$4,997,659	\$970,888	\$12,517,168	\$3,494,267	\$21,979,982
Percentage Of Total Revenues	22.74%	4.42%	56.95%	15.90%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$12,000	\$9,578
Emotional Disability	\$110,000	\$87,794
Hearing Impairments	\$35,000	\$27,935
Other Health Impairments	\$3,000	\$2,394
Specific Learning Disability	\$940,027	\$750,263
Mild, Mod, Sev Mental Retardat	\$130,000	\$103,757
Multiple Disabilities	\$3,000	\$2,394
Multiple Disabilities with SSI	\$46,475	\$37,093
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$9,000	\$7,183
Preschool Severe Delay	\$24,700	\$19,714
Preschool Speech/Lang Delay	\$8,400	\$6,704
Speech/Language Impairment	\$110,500	\$88,193
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$7,500	\$5,986
- SubTotal	\$1,439,602	\$1,148,988
Gifted	\$43,508	\$43,508
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$7,500	\$5,988
- Total	\$1,490,610	\$1,198,484

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	1	10	0
2	8	11	0
3	11	12	0
4	16	9-12	0
5	17	K-12	160
6	34	Actual I	Expenditures
7	39	K-8	\$43,508
8	34		
K-8	160	9-12	\$0

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$5,463,142	
Land & Improvements	\$2,970,686	
Building & Improvements	\$1,669,354	
Furniture, Equip, Vehicles	\$2,893,387	
Construction in Progress	\$0	

	Tax Rates	Assessed Valuation
Primary	1.9583	\$200,772,660
Secondary	0.6769	\$207,312,319
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	3,551.383	3,551.383	0.000	3,551.383
2001 - 2002 High School	0.000	0.000	0.000	0.000
2001 - 2002 Total	3,551.383	3,551.383	0.000	3,551.383
2002 - 2003 Elementary	3,653.590	3,653.590	25.210	3,678.800
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	3,653.590	3,653.590	25.210	3,678.800
2003 - 2004 Elementary	3,656.710	3,656.710	5.000	3,661.710
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	3,656.710	3,656.710	5.000	3,661.710

	Staffing	Number of	Students Per		
	Summary	FTEs	Staff		
3		Certified			
)	Admins	16	228.88		
3	Teachers	210	17.44		
	Other	16	228.88		
)	Subtotal	242	15.13		
)	Classified				
)	Managers	3	1,220.67		
)	Teacher Aides	44	83.23		
)	Other	119	30.77		
	Subtotal	167	21.93		
)	Total Staff	409	8.95		

Fall 2003 Enrollment	3,888 Number of Schools	0
<u> </u>		<u> </u>

Teacher Salaries	\$7,660,552
Superintendent's Salary	\$85,000

July 1, 2003 Balance (\$116,017) \$70,720	<b>Revenues</b> \$1,978,063 \$95,744	Transfers \$253,385	Budget \$2,398,146	Actual	June 30, 2004
\$70,720		\$253,385	\$2,398,146	<u></u> የኅ ኅኅኅ ኅኅኅ	
	\$95.744		Ψ=,000,	\$3,033,230	(\$917,799)
(\$1/7.210)	¥ , · · ·	\$0	\$310,482	\$63,058	\$97,517
(φ141,310)	\$544,767	\$111,755	\$522,704	\$554,580	(\$45,368)
\$65,022	\$103,792	\$7,555	\$87,360	\$88,132	\$88,237
\$0	\$174,958	\$0	\$175,000	\$174,577	\$381
\$51,937	\$0	\$0	\$60,000	\$22,602	\$29,335
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$30,779	\$171,425	\$0	\$150,000	\$184,676	\$17,528
\$36,304	\$37,595	\$0	\$125,000	\$73,597	\$302
(\$4,547)	\$1,185,763	(\$64,043)	\$1,682,204	\$1,180,881	(\$63,708)
\$0	\$36,378	\$0	\$86,332	\$36,371	\$7
\$18,257	\$156,445	\$0	\$160,000	\$0	\$18,257
\$87,511	\$56,713	\$0	\$254,000	\$78,455	\$65,769
\$92,656	\$4,541,643	\$308,652	\$6,011,228	\$5,490,159	(\$709,542)
\$0	\$0	\$0	\$0	\$0	\$0
\$12,016	\$36,677	\$0	\$30,000	\$31,468	\$17,225
\$185	\$37	\$64,044	\$80,000	\$66,881	(\$2,615)
	(\$147,310) \$65,022 \$0 \$51,937 \$0 \$30,779 \$36,304 (\$4,547) \$0 \$18,257 \$87,511 \$92,656 \$0 \$12,016	(\$147,310) \$544,767 \$65,022 \$103,792 \$0 \$174,958 \$51,937 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$30,779 \$171,425 \$36,304 \$37,595 (\$4,547) \$1,185,763 \$0 \$36,378 \$18,257 \$156,445 \$87,511 \$56,713 \$92,656 \$4,541,643 \$0 \$0 \$12,016 \$36,677	(\$147,310) \$544,767 \$111,755 \$65,022 \$103,792 \$7,555 \$0 \$174,958 \$0 \$51,937 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$30,779 \$171,425 \$0 \$36,304 \$37,595 \$0 (\$4,547) \$1,185,763 (\$64,043) \$0 \$36,378 \$0 \$18,257 \$156,445 \$0 \$87,511 \$56,713 \$0 \$92,656 \$4,541,643 \$308,652 \$0 \$0 \$0 \$12,016 \$36,677 \$0	(\$147,310)         \$544,767         \$111,755         \$522,704           \$65,022         \$103,792         \$7,555         \$87,360           \$0         \$174,958         \$0         \$175,000           \$51,937         \$0         \$0         \$60,000           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$30,779         \$171,425         \$0         \$150,000           \$36,304         \$37,595         \$0         \$125,000           (\$4,547)         \$1,185,763         (\$64,043)         \$1,682,204           \$0         \$36,378         \$0         \$86,332           \$18,257         \$156,445         \$0         \$160,000           \$87,511         \$56,713         \$0         \$254,000           \$92,656         \$4,541,643         \$308,652         \$6,011,228           \$0         \$0         \$0         \$0           \$12,016         \$36,677         \$0         \$30,000	(\$147,310)         \$544,767         \$111,755         \$522,704         \$554,580           \$65,022         \$103,792         \$7,555         \$87,360         \$88,132           \$0         \$174,958         \$0         \$175,000         \$174,577           \$51,937         \$0         \$0         \$60,000         \$22,602           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$30,779         \$171,425         \$0         \$150,000         \$184,676           \$36,304         \$37,595         \$0         \$125,000         \$73,597           (\$4,547)         \$1,185,763         (\$64,043)         \$1,682,204         \$1,180,881           \$0         \$36,378         \$0         \$86,332         \$36,371           \$18,257         \$156,445         \$0         \$160,000         \$0           \$87,511         \$56,713         \$0         \$254,000         \$78,455           \$92,656         \$4,541,643         \$308,652         \$6,011,228         \$5,490,159           \$0         \$0         \$0         \$0         \$0           \$12,016         \$36,677         \$0         \$30,000         \$31

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$281,914	\$154,757	\$1,637,136	\$0	\$2,073,807
Unrestircted Captial Outlay	\$73,497	\$43,332	\$427,938	\$0	\$544,767
Soft Capital Outlay	\$14,026	\$8,254	\$81,512	\$0	\$103,792
School Facilities	\$0	\$0	\$174,958	\$0	\$174,958
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$171,425	\$0	\$0	\$0	\$171,425
Other: See this Section, Page 1 for Description	\$94,308	\$0	\$36,378	\$1,342,208	\$1,472,894
Total By Source	\$635,170	\$206,343	\$2,357,922	\$1,342,208	\$4,541,643
Percentage Of Total Revenues	13.99%	4.54%	51.92%	29.55%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$528	\$51
Emotional Disability	\$6,943	\$519
Hearing Impairments	\$880	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$48,294	\$120,685
Mild, Mod, Sev Mental Retardat	\$7,441	\$15,504
Multiple Disabilities	\$1,206	\$30,168
Multiple Disabilities with SSI	\$29,779	\$60,337
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$29,621	\$11,088
Preschool Severe Delay	\$24,152	\$13,608
Preschool Speech/Lang Delay	\$23,311	\$13,070
Speech/Language Impairment	\$27,886	\$52,950
Traumatic Brain Injury	\$4,498	\$0
Visual Impairment	\$176	\$300
- SubTotal	\$204,715	\$318,280
Gifted	\$940	\$5,228
Bilingual Education	\$0	\$0
Remedial Education	\$29,880	\$90,506
Vocational Tech Ed	\$55,146	\$30,363
Career Education	\$0	\$0
- Total	\$290,681	\$444,377

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	0	12	0	
4	1	9-12	0	
5	2	K-12	5	
6	0	Actual Expenditures		
7	0	K-8	\$4,295	
8	2			
K-8	5	9-12	\$933	
Miscellaneous Data as of 6/30/04				
Panda Outatandina				

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$1,560,000			
Land & Improvements	\$1,489,077			
Building & Improvements	\$9,755,960			
Furniture, Equip, Vehicles	\$3,491,514			
Construction in Progress	\$0			

	Tax Rates	Assessed Valuation
Primary	5.9010	\$8,243,543
Secondary	1.7550	\$8,784,901
S. R. P.		\$0

	Total Resident	Attending	Attending	Total Attend	Staf
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Sum
2001 - 2002 Elementary	262.775	262.775	16.130	278.905	
2001 - 2002 High School	41.640	41.640	1.000	42.640	Admins
2001 - 2002 Total	304.415	304.415	17.130	321.545	Teacher Other
2002 - 2003 Elementary	281.455	281.455	24.415	305.870	Subtot
2002 - 2003 High School	51.973	51.973	3.470	55.443	Gusto
2002 - 2003 Total	333.428	333.428	27.885	361.313	Manage
2003 - 2004 Elementary	263.350	263.350	13.430	276.780	Teache
2003 - 2004 High School	58.760	58.760	8.000	66.760	Other
2003 - 2004 Total	322.110	322.110	21.430	343.540	Subtot Total S
					Total S

	Staffing	Number of	Students Per			
	Summary	FTEs	Staff			
5 0 <b>5</b> 0		Certified				
)	Admins	3	114.67			
5	Teachers	24	14.33			
_	Other	2	172.00			
	Subtotal	29	11.86			
3 <b>3</b>	Classified					
3	Managers	1	344.00			
)	Teacher Aides	21	16.38			
<u> </u>	Other	28	12.29			
) ) <b>)</b>	Subtotal	50	6.88			
J	Total Staff	79	4.35			

Fall 2003 Enrollment	394 Number of Schools	0	Teacher Salaries	\$950,074
			Superintendent's Salary	\$49,929

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$1,085,180	\$8,986,073	\$0	\$8,810,139	\$8,805,344	\$1,265,909
Clsrm St & Ins Imp Funds	\$4,026	\$612,660	\$0	\$632,053	\$580,437	\$1,100
Unrestricted Captial Outlay	\$341,328	\$148,557	\$0	\$651,328	\$164,811	\$325,074
Soft Capital Outlay	\$219,781	\$209,395	\$0	\$444,922	\$409,045	\$20,131
Deficiencies Correction	\$0	\$3,837	\$0	\$1,440,905	\$3,837	\$0
Building Renewal	\$131,888	\$10,359	\$0	\$155,000	\$156,057	(\$13,810)
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$215,993	\$0	\$0	\$207,000	\$0	\$215,993
Debt Service	\$852,650	\$2,720,170	\$655	\$2,951,288	\$3,349,947	\$223,528
School Plant	\$1,519	\$136	\$0	\$1,523	\$0	\$1,655
Federal Projects	\$82,695	\$1,612,751	(\$3,064)	\$1,522,489	\$1,460,203	\$232,179
State Projects	\$21,979	\$126,276	\$0	\$141,492	\$111,491	\$36,764
Food Services	\$63,867	\$650,553	\$0	\$650,000	\$0	\$63,867
Other	\$320,992	\$823,323	\$0	\$639,906	\$823,840	\$320,475
Total	\$3,341,898	\$15,904,090	(\$2,409)	\$18,248,045	\$15,865,012	\$2,692,865
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$784	\$70	\$0	\$785	\$0	\$854
Indirect Costs	\$0	\$5	\$1,271	\$0	\$1,271	\$5

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$5,614,776	\$190,980	\$3,792,977	\$0	\$9,598,733
Unrestircted Captial Outlay	\$58,487	\$6,228	\$83,842	\$0	\$148,557
Soft Capital Outlay	\$63,815	\$10,379	\$135,201	\$0	\$209,395
School Facilities	\$0	\$0	\$14,196	\$0	\$14,196
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$2,720,825	\$0	\$0	\$0	\$2,720,825
Other: See this Section, Page 1 for Description	\$823,459	\$0	\$126,276	\$2,263,304	\$3,213,039
Total By Source	\$9,281,362	\$207,587	\$4,152,492	\$2,263,304	\$15,904,745
Percentage Of Total Revenues	58.36%	1.31%	26.11%	14.23%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$17,172	\$11,899
Emotional Disability	\$2,862	\$41,648
Hearing Impairments	\$42,896	\$23,799
Other Health Impairments	\$5,548	\$11,899
Specific Learning Disability	\$177,445	\$180,282
Mild, Mod, Sev Mental Retardat	\$206,065	\$166,416
Multiple Disabilities	\$28,620	\$34,177
Multiple Disabilities with SSI	\$68,688	\$50,017
Orthopedic Impairment	\$45,795	\$51,031
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$23,799
- SubTotal	\$595,091	\$594,967
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$595,091	\$594,967

Gifted Program Duplicated Counts			
Kindergarten	0	9	35
1	0	10	29
2	0	11	17
3	0	12	3
4	0	9-12	84
5	0	K-12	84
6	0	Actual Exp	penditures
7	0	K-8	\$0
8	0	9-12	0.9
K-8	0	9-12	\$0

Data as of 6/30/04
\$2,455,000
\$2,647,476
\$26,047,622
\$4,440,614
\$0

	Tax Rates	Assessed Valuation
Primary	1.8735	\$385,743,913
Secondary	0.7402	\$395,818,161
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	0.000	0.000	0.000	0.000
2001 - 2002 High School	1,947.498	1,947.498	2.000	1,949.498
2001 - 2002 Total	1,947.498	1,947.498	2.000	1,949.498
2002 - 2003 Elementary	0.000	0.000	0.000	0.000
2002 - 2003 High School	1,976.890	1,976.890	15.293	1,992.183
2002 - 2003 Total	1,976.890	1,976.890	15.293	1,992.183
2003 - 2004 Elementary	0.000	0.000	0.000	0.000
2003 - 2004 High School	2,057.233	2,057.233	5.990	2,063.223
2003 - 2004 Total	2,057.233	2,057.233	5.990	2,063.223

	Starring	Number of	Students Per				
	Summary	FTEs	Staff				
)	Certified						
3	Admins	8	257.88				
} <b>}</b>	Teachers	89	23.18				
4	Other	7	294.71				
	Subtotal	104	19.84				
3	Classified						
3	Managers	5	412.60				
)	Teacher Aides	14	147.36				
2	Other	84	24.56				
) }	Subtotal	103	20.03				
5	Total Staff	207	9.97				

Fall 2003 Enrollment	2,114 Number of Schools	0

Teacher Salaries	\$3,796,444
Superintendent's Salary	\$100,000

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$0	\$0	\$0	\$581,220	\$0	\$0
Clsrm St & Ins Imp Funds	\$0	\$0	\$0	\$12,650	\$0	\$0
Unrestricted Captial Outlay	\$0	\$0	\$0	\$13,021	\$0	\$0
Soft Capital Outlay	\$0	\$0	\$0	\$12,977	\$0	\$0
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$0	\$0	\$0	\$11,413	\$0	\$0
State Projects	\$0	\$0	\$0	\$3,675	\$0	\$0
Food Services	\$0	\$0	\$0	\$15,000	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$649,956	\$0	\$0
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0
Povonuos Possivad Pv	Source	Local	County	Stato	Endoral	Total Pov

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$0	\$0	\$0	\$0	\$0
Unrestircted Captial Outlay	\$0	\$0	\$0	\$0	\$0
Soft Capital Outlay	\$0	\$0	\$0	\$0	\$0
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$0	\$0	\$0	\$0	\$0
Total By Source	\$0	\$0	\$0	\$0	\$0
Percentage Of Total Revenues	0.00%	0.00%	0.00%	0.00%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$0
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$25,000	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$25,000	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$18,000	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$68,000	\$0
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$68.000	\$0

Gifted	Program D	uplicated C	ounts		
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	0	12	0		
4	0	9-12	0		
5	0	K-12	0		
6	0	Actual	Expenditures		
7	0	K-8	\$0		
8	0	9-12	<b>CO</b>		
K-8	0	9-12	\$0		
Miscellaneous Data as of 6/30/04					
Bonds Outstanding	a		\$0		

1	Miscellaneous Data as 01 0/30/04				
1	Bonds Outstanding		\$0		
1	Land & Improvements		\$0		
1	Building & Improvements		\$0		
	Furniture, Equip, Vehicles		\$0		
	Construction in Progress		\$0		
4	To	. Dataa	Accessed Valueties		

	Tax Rates	Assessed Valuation
Primary	0.0000	\$0
Secondary	0.0000	\$0
S R P		\$224 118

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs
2001 - 2002 Elementary	50.190	50.190	0.000	50.190		Certified
2001 - 2002 High School	7.280	0.000	0.000	0.000	Admins	1
2001 - 2002 Total	57.470	50.190	0.000	50.190	Teachers Other	4
2002 - 2003 Elementary	47.740	47.740	0.000	47.740	Subtotal	0 <b>5</b>
2002 - 2003 High School	10.130	0.000	0.000	0.000	Oubtotui	Classified
2002 - 2003 Total	57.870	47.740	0.000	47.740	Managers	2
2003 - 2004 Elementary	52.970	52.970	0.400	53.370	Teacher Aides	5
2003 - 2004 High School	6.860	0.000	0.000	0.000	Other	4
2003 - 2004 Total	59.830				Subtotal	11
2003 - 2004 TOtal	39.030	32.970	0.400	33.370	Total Staff	16

Fall 2003 Enrollment	57	Number of Schools	0	Teacher Salaries	\$0
				Superintendent's Salary	\$0

Students Per

Staff

53.00 13.25 0.00 10.60

26.50 10.60 13.25 **4.82** 

3.31

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$1,610,875	\$30,645,062	\$0	\$31,108,000	\$30,312,562	\$1,943,375
Clsrm St & Ins Imp Funds	\$418,647	\$2,020,590	\$0	\$2,026,500	\$2,054,224	\$263,183
Unrestricted Captial Outlay	\$203,940	\$1,123,080	\$0	\$1,123,116	\$1,024,686	\$302,334
Soft Capital Outlay	\$1,269,980	\$1,575,617	\$0	\$1,987,224	\$1,868,753	\$976,844
Deficiencies Correction	\$824	\$18,358	\$0	\$400,000	\$28,794	(\$9,612)
Building Renewal	\$1,536,850	\$26,932	\$0	\$800,000	\$940,958	\$622,824
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$243,644	\$3,489,772	\$0	\$3,427,100	\$3,429,921	\$303,495
School Plant	\$23,122	\$0	\$0	\$0	\$185	\$22,937
Federal Projects	\$872,967	\$4,244,574	(\$111,324)	\$4,274,334	\$4,005,346	\$1,000,871
State Projects	\$114,126	\$473,337	\$0	\$577,120	\$545,567	\$41,896
Food Services	\$136,727	\$1,482,269	\$0	\$1,608,000	\$0	\$136,727
Other	\$619,846	\$1,208,904	\$0	\$402,900	\$1,187,568	\$641,182
Total	\$7,051,548	\$46,308,495	(\$111,324)	\$47,734,293	\$45,398,564	\$6,246,056
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$4,618	\$84,726	\$0	\$19,923	\$92,389	(\$3,045)
Indirect Costs	\$39,610	(\$34)	\$71,714	\$0	\$111,324	(\$34)

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$11,272,270	\$1,518,113	\$19,875,269	\$0	\$32,665,652
Unrestircted Captial Outlay	\$405,804	\$56,208	\$661,068	\$0	\$1,123,080
Soft Capital Outlay	\$569,320	\$78,857	\$927,440	\$0	\$1,575,617
School Facilities	\$0	\$0	\$45,290	\$0	\$45,290
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$3,489,772	\$0	\$0	\$0	\$3,489,772
Other: See this Section, Page 1 for Description	\$1,208,904	\$0	\$473,337	\$5,726,843	\$7,409,084
Total By Source	\$16,946,070	\$1,653,178	\$21,982,404	\$5,726,843	\$46,308,495
Percentage Of Total Revenues	36.59%	3.57%	47.47%	12.37%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$3,302,415	\$3,056,929
Hearing Impairments	\$5,399	\$7,124
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$46,331	\$53,770
Mild, Mod, Sev Mental Retardat	\$61,169	\$45,459
Multiple Disabilities	\$42,664	\$36,808
Multiple Disabilities with SSI	\$18,505	\$11,195
Orthopedic Impairment	\$20,561	\$10,008
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$12,801	\$20,023
Preschool Speech/Lang Delay	\$0	\$17,626
Speech/Language Impairment	\$150,473	\$146,784
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$4,112	\$2,035
- SubTotal	\$3,664,430	\$3,407,761
Gifted	\$305,975	\$294,126
Bilingual Education	\$0	\$0
Remedial Education	\$41,875	\$0
Vocational Tech Ed	\$669,798	\$705,417
Career Education	\$0	\$0
- Total	\$4,682,078	\$4,407,304

Gi	fted Program D	uplicated Cour	nts
Kindergarten	1	9	38
1	20	10	33
2	21	11	24
3	48	12	25
4	29	9-12	120
5	35	K-12	404
6	37	Actual Ex	penditures
7	46	K-8	\$291,880
8	47		
K-8	284	9-12	\$2,246

Miscellaneous D	Data as of 6/30/04
Bonds Outstanding	\$0
Land & Improvements	\$2,325,158
Building & Improvements	\$59,708,355
Furniture, Equip, Vehicles	\$7,670,837
Construction in Progress	\$2,120,675

	Tax Rates	Assessed Valuation
Primary	3.9166	\$328,067,461
Secondary	0.9908	\$337,816,530
S. R. P.	•	\$426.752

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	4,425.945	4,425.945	18.685	4,444.630
2001 - 2002 High School	2,075.140	2,075.140	45.840	2,120.980
2001 - 2002 Total	6,501.085	6,501.085	64.525	6,565.610
2002 - 2003 Elementary	4,609.190	4,608.280	19.445	4,627.725
2002 - 2003 High School	2,240.650	2,240.650	35.245	2,275.895
2002 - 2003 Total	6,849.840	6,848.930	54.690	6,903.620
2003 - 2004 Elementary	4,622.300	4,622.300	13.315	4,635.615
2003 - 2004 High School	2,289.425	2,289.425	41.078	2,330.503
2003 - 2004 Total	6,911.725	6,911.725	54.393	6,966.118

	Staffing	Number of	Students Per
	Summary	FTEs	Staff
)		Certified	
)	Admins	30	232.20
)	Teachers	368	18.93
4	Other	19	366.63
5	Subtotal	416	16.75
5		Classified	
)	Managers	5	1,393.20
5	Teacher Aides	110	63.33
3	Other	298	23.38
	Subtotal	413	16.87
3	Total Staff	830	8.39

Fall 2003 Enrollment	7 298	Number of Schools	0
Tun 2000 Emonnent	7,200	Number of Concols	Ū

Teacher Salaries	\$14,193,690
Superintendent's Salary	\$111,939

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	(\$553,488)	\$28,801,326	(\$330,180)	\$25,410,421	\$24,486,928	\$3,430,730
Clsrm St & Ins Imp Funds	\$397,259	\$1,633,386	\$0	\$2,383,356	\$790,553	\$1,132,973
Unrestricted Captial Outlay	\$225,363	\$331,671	\$0	\$464,804	\$410,708	\$146,326
Soft Capital Outlay	\$478,397	\$1,235,996	\$0	\$1,813,292	\$1,218,231	\$496,162
Deficiencies Correction	\$12,262	\$31,349	\$0	\$1,000,000	\$31,349	\$12,262
Building Renewal	\$661,128	\$9,408	\$0	\$1,500,000	\$395,035	\$275,501
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$266,378	\$596,156	\$0	\$710,000	\$399,848	\$462,686
Debt Service	\$972,558	\$5,276,506	\$0	\$4,653,127	\$4,801,696	\$1,447,368
School Plant	\$88,342	\$23,400	\$0	\$136,000	\$57,512	\$54,230
Federal Projects	\$168,460	\$2,787,427	(\$55,412)	\$4,535,300	\$2,700,995	\$199,480
State Projects	(\$4,358)	\$367,270	\$0	\$792,500	\$357,950	\$4,962
Food Services	\$98,728	\$2,171,313	\$0	\$2,000,000	\$0	\$98,728
Other	\$839,807	\$977,448	\$0	\$2,385,000	\$572,749	\$1,244,506
Total	\$3,650,836	\$44,242,656	(\$385,592)	\$47,783,800	\$36,223,554	\$9,005,914
Bond Building	\$669,586	\$0	\$0	\$665,831	\$520,727	\$148,859
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$55,414	\$0	\$90,000	\$55,414	\$0
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$15,495,424	\$787,564	\$14,151,724	\$0	\$30,434,712
Unrestircted Captial Outlay	\$166,233	\$8,677	\$156,761	\$0	\$331,671
Soft Capital Outlay	\$663,699	\$33,874	\$538,423	\$0	\$1,235,996
School Facilities	\$0	\$0	\$40,757	\$0	\$40,757
Adjacent Ways	\$596,156	\$0	\$0	\$0	\$596,156
Debt Service	\$5,276,506	\$0	\$0	\$0	\$5,276,506
Other: See this Section, Page 1 for Description	\$1,000,848	\$0	\$367,270	\$4,958,740	\$6,326,858
Total By Source	\$23,198,866	\$830,115	\$15,254,935	\$4,958,740	\$44,242,656
Percentage Of Total Revenues	52.44%	1.88%	34.48%	11.21%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$126,025	\$118,674
Emotional Disability	\$290,156	\$275,405
Hearing Impairments	\$30,600	\$28,792
Other Health Impairments	\$150,346	. ,
Specific Learning Disability	\$1,068,996	
Mild, Mod, Sev Mental Retardat	\$360,929	
Multiple Disabilities	\$50,731	\$47,866
Multiple Disabilities with SSI	\$83,774	\$75,110
Orthopedic Impairment	\$29,522	\$25,037
Preschool Moderate Delay	\$122,504	\$121,397
Preschool Severe Delay	\$70,684	\$66,597
Preschool Speech/Lang Delay	\$26,813	\$25,037
Speech/Language Impairment	\$220,694	
Traumatic Brain Injury	\$3,521	\$3,255
Visual Impairment	\$21,125	\$19,779
- SubTotal	\$2,656,420	. , ,
Gifted	\$87,737	\$88,855
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$686,337	\$668,697
Career Education	\$0	\$0
- Total	\$3,430,494	\$3,261,231

Gifted Program Duplicated Counts					
Kindergarten	0	9	29		
1	0	10	19		
2	0	11	31		
3	43	12	17		
4	44	9-12	96		
5	52	K-12	360		
6	26	Actua	I Expenditures		
7	59	K-8	\$65,253		
8	40	9-12			
K-8	264	9-12	\$23,602		
Microllaneous Data as of 6/20/04					

ł	Miscellaneous I	Data as c	f 6/30/04
ł	Bonds Outstanding		\$41,190,000
l	Land & Improvements		\$4,686,892
1	Building & Improvements		\$75,213,171
]	Furniture, Equip, Vehicles		\$7,340,708
l	Construction in Progress		\$2,054,226
ł	Tay	Rates	Assessed Valuation

	_ rax Rates	Assessed valuation
Primary	5.2253	\$0
Secondary	1.3034	\$0
S. R. P.		\$0

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	4,222.915	4,222.915	1.770	4,224.685		Certified	
2001 - 2002 High School	1,684.533	1,684.533	8.760	1,693.293	Admins	17	
2001 - 2002 Total	5.907.448	5.907.448	10.530	5,917.978	Teachers	296	
2002 - 2003 Elementary	4,283.585	4,283.585	4.015		Other	12	521.00
,	,	•		,	Subtotal	325	19.24
2002 - 2003 High School	1,761.510	1,761.510	7.000	1,768.510		Classified	
2002 - 2003 Total	6,045.095	6,045.095	11.015	6,056.110	Managers	4	1,563.00
2003 - 2004 Elementary	4.427.055	4.427.055	7.540	4.434.595	Teacher Aides	101	61.90
2003 - 2004 High School	1,809,648	1,809,648	7.990	1,817.638	Other	133	
	,	,		· · · · · · · · · · · · · · · · · · ·	Subtotal	238	26.27
2003 - 2004 Total	6,236.703	6,236.703	15.530	6,252.233	Total Staff	563	11.10

Fall 2003 Enrollment	6,495 Number of Schools	0	Teacher Salaries	\$11,621,131
			Superintendent's Salary	\$102,644

Littlefield Utilifed District			000209000				
	July 1, 2003			Expenditures		June 30,	
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004	
Maintenance & Operation	\$1,802	\$2,166,826	\$14,787	\$2,297,000	\$2,326,933	(\$143,518)	
Clsrm St & Ins Imp Funds	\$38,766	\$144,842	\$0	\$192,817	\$172,433	\$6,028	
Unrestricted Captial Outlay	\$127,848	\$182,975	\$0	\$260,760	\$251,986	\$58,837	
Soft Capital Outlay	\$42,548	\$90,604	\$0	\$114,075	\$78,587	\$54,565	
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0	
Building Renewal	\$67,036	\$251	\$0	\$79,000	\$67,234	\$53	
New School Facilities	\$55,918	\$2,999,979	\$0	\$4,420,849	\$2,993,578	\$62,319	
Adjacent Ways	\$7,490	\$0	\$0	\$7,500	\$0	\$7,490	
Debt Service	\$18,293	\$49,619	\$0	\$70,000	\$61,093	\$6,819	
School Plant	\$4,548	\$138	\$1,502	\$5,500	\$1,047	\$5,141	
Federal Projects	\$8,476	\$189,714	(\$9,999)	\$328,000	\$184,516	\$3,675	
State Projects	\$2,818	\$44,762	\$0	\$44,000	\$33,848	\$13,732	
Food Services	\$21,846	\$187,409	\$0	\$210,000	\$0	\$21,846	
Other	\$18,343	\$6,439	\$9,919	\$7,500	\$5,675	\$29,026	
Total	\$415,732	\$6,063,558	\$16,209	\$8,037,001	\$6,176,930	\$126,013	
Bond Building	\$3,491	\$0	\$0	\$3,624	\$0	\$3,491	
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0	
Indirect Costs	\$7,098	\$277	\$2,211	\$10,000	\$1,159	\$8,427	
Davanuas Dassivad Dv	Caumaa	اممما	Country	Ctata	Codorol	Total Day	

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$125,752	\$147,566	\$2,038,350	\$0	\$2,311,668
Unrestircted Captial Outlay	\$56,642	\$11,586	\$114,747	\$0	\$182,975
Soft Capital Outlay	\$27,438	\$5,793	\$57,373	\$0	\$90,604
School Facilities	\$0	\$0	\$3,000,230	\$0	\$3,000,230
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$49,619	\$0	\$0	\$0	\$49,619
Other: See this Section, Page 1 for Description	\$6,577	\$0	\$44,762	\$377,123	\$428,462
Total By Source	\$266,028	\$164,945	\$5,255,462	\$377,123	\$6,063,558
Percentage Of Total Revenues	4.39%	2.72%	86.67%	6.22%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$18,359
Emotional Disability	\$0	\$9,750
Hearing Impairments	\$28,000	\$26,138
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$236,140	\$250,368
Mild, Mod, Sev Mental Retardat	\$28,000	\$29,125
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$35,000	\$32,659
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$19,000	\$0
- SubTotal	\$346,140	\$366,399
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$346,140	\$366,399

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	5	
2	0	11	5	
3	0	12	0	
4	0	9-12	10	
5	0	K-12	11	
6	0	Actual Ex	penditures	
7	1	K-8	\$0	
8 <b>K-8</b>	1	9-12	\$0	
	•	ļ.		

Miscellaneous	Data as of 6/30/04
Bonds Outstanding	\$460,000
Land & Improvements	\$55,589
Building & Improvements	\$5,163,519
Furniture, Equip, Vehicles	\$840,413
Construction in Progress	\$3,403,455

	Tax Rates	Assessed Valuation
Primary	2.1865	\$11,816,826
Secondary	0.5710	\$13,218,099
S R P		\$0

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	262.735	262.735	0.000	262.735
2001 - 2002 High School	77.160	0.000	0.000	0.000
2001 - 2002 Total	339.895	262.735	0.000	262.735
2002 - 2003 Elementary	312.725	312.725	0.000	312.725
2002 - 2003 High School	122.310	88.820	0.000	88.820
2002 - 2003 Total	435.035	401.545	0.000	401.545
2003 - 2004 Elementary	334.825	333.425	0.000	333.425
2003 - 2004 High School	92.140	57.550	0.000	57.550
2003 - 2004 Total	426.965	390.975	0.000	390.975

Summary					
<b>-</b>	FTEs	Staff			
	Certified				
Admins	2	195.50			
Teachers	27	14.48			
Other	0	0.00			
Subtotal	29	13.48			
Classified					
Managers	2	195.50			
Teacher Aides	4	97.75			
Other	13	30.08			
Subtotal	19	20.58			
Total Staff	48	8.15			
	Teachers Other Subtotal Managers Teacher Aides Other Subtotal	Admins         2           Teachers         27           Other         0           Subtotal         29           Classified           Managers         2           Teacher Aides         4           Other         13           Subtotal         19			

Fall 2003 Enrollment	423	Number of Schools	0

Teacher Salaries	\$956,690
Superintendent's Salary	\$79,000

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$501,389	\$7,596,123	\$0	\$7,544,579	\$6,802,170	\$1,295,342
Clsrm St & Ins Imp Funds	\$79,474	\$471,183	\$0	\$523,279	\$503,514	\$33,946
Unrestricted Captial Outlay	\$3,338	\$420,122	\$0	\$358,846	\$211,595	\$211,865
Soft Capital Outlay	\$56,159	\$420,386	\$0	\$358,637	\$273,151	\$203,394
Deficiencies Correction	\$0	\$1,151	\$0	\$5,712	\$1,180	(\$29)
Building Renewal	\$320,548	\$0	\$0	\$375,713	\$24,334	\$296,214
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$8,306	\$0	\$0
Debt Service	\$430,389	\$841,255	\$0	\$1,267,369	\$1,268,451	\$3,193
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$85,350	\$793,527	\$0	\$949,581	\$827,267	\$51,610
State Projects	(\$713)	\$75,548	\$0	\$74,749	\$74,495	\$340
Food Services	\$70,192	\$596,705	\$0	\$607,660	\$0	\$70,192
Other	\$56,206	\$16,894	\$0	\$41,020	\$14,740	\$58,360
Total	\$1,602,332	\$11,232,894	\$0	\$12,115,452	\$10,000,897	\$2,224,427
Bond Building	\$0	\$0	\$0	\$0	\$0	\$8,974
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$2,664	\$0	\$2,664	\$0
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Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$2,261,526	\$404,085	\$5,239,031	\$162,664	\$8,067,306
Unrestircted Captial Outlay	\$133,013	\$22,229	\$264,880	\$0	\$420,122
Soft Capital Outlay	\$133,013	\$22,493	\$264,880	\$0	\$420,386
School Facilities	\$0	\$0	\$1,151	\$0	\$1,151
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$841,255	\$0	\$0	\$0	\$841,255
Other: See this Section, Page 1 for Description	\$16,894	\$0	\$75,548	\$1,390,232	\$1,482,674
Total By Source	\$3,385,701	\$448,807	\$5,845,490	\$1,552,896	\$11,232,894
Percentage Of Total Revenues	30.14%	4.00%	52.04%	13.82%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$12,500	\$10,590
Emotional Disability	\$59,700	\$48,600
Hearing Impairments	\$23,000	\$19,484
Other Health Impairments	\$19,000	\$12,800
Specific Learning Disability	\$594,507	\$555,807
Mild, Mod, Sev Mental Retardat	\$86,529	\$77,300
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$15,776	\$10,200
Orthopedic Impairment	\$19,500	\$13,600
Preschool Moderate Delay	\$12,407	\$10,900
Preschool Severe Delay	\$9,000	\$6,550
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$75,852	\$65,000
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$927,771	\$830,831
Gifted	\$34,174	\$30,000
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$961,945	\$860,831

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	7	11	0		
3	6	12	0		
4	18	9-12	0		
5	6	K-12	54		
6	2	Actual	Expenditures		
7	10	K-8	\$30,000		
8	5	9-12	\$0		
K-8	54	3-12	\$0		
Miscollaneous Data as of 6/30/04					

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$0			
Land & Improvements	\$1,679,165			
Building & Improvements	\$16,064,105			
Furniture, Equip, Vehicles	\$1,740,043			
Construction in Progress	\$0			

	Tax Rates	Assessed Valuation
Primary	2.4670	\$24,670
Secondary	2.3390	\$23,390
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	1,634.600	1,634.600	2.890	1,637.490		Certified	
2001 - 2002 High School	0.000	0.000	0.000	0.000	Admins	6	279.83
2001 - 2002 Total	1,634.600	1,634.600	2.890	1,637.490	Teachers	77	21.81
2002 - 2003 Elementary	1,656.005	1,656.005	2,500	1,658.505	Other	4	419.75
,	,	,			Subtotal	86	19.52
2002 - 2003 High School	0.000	0.000	0.000	0.000		Classified	
2002 - 2003 Total	1,656.005	1,656.005	2.500	1,658.505	Managers	2	839.50
2003 - 2004 Elementary	1,675.170	1,675.170	4.285	1,679.455	Teacher Aides	42	39.98
2003 - 2004 High School	0.000	0.000	0.000	0.000	Other	34	49.38
			0.000		Subtotal	78	21.53
2003 - 2004 Total	1,675.170	1,675.170	4.285	1,679.455	Total Staff	164	10.24

Summary	FTEs	Staff				
Certified						
Admins	6	279.83				
Teachers	77	21.81				
Other	4	419.75				
Subtotal	86	19.52				
Classified						
Managers	2	839.50				
Teacher Aides	42	39.98				
Other	34	49.38				
Subtotal	78	21.53				
Total Staff	164	10.24				
	Admins Teachers Other Subtotal Managers Teacher Aides Other Subtotal	Certified				

Fall 2003 Enrollment	1,755 Number of Schools	0 Teacher Sa
'-		Superinter

Salaries \$3,194,057 Superintendent's Salary \$95,598

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$65,397	\$457,055	\$0	\$506,570	\$434,463	\$87,989
Clsrm St & Ins Imp Funds	\$2,328	\$11,501	\$0	\$16,351	\$8,825	\$4,418
Unrestricted Captial Outlay	\$1,987	\$13,095	\$0	\$29,000	\$11,913	\$3,169
Soft Capital Outlay	\$0	\$13,095	\$0	\$9,026	\$5,407	\$7,688
Deficiencies Correction	\$16,644	\$301	\$0	\$0	\$301	\$16,644
Building Renewal	\$62,503	\$0	\$0	\$67,993	\$5,144	\$57,359
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$5,055	\$12,501	(\$13)	\$16,674	\$10,299	\$7,244
State Projects	\$62	\$920	\$0	\$1,357	\$912	\$70
Food Services	\$855	\$10,877	\$0	\$15,000	\$0	\$855
Other	\$50,737	\$826	\$0	\$2,229	\$0	\$51,563
Total	\$205,568	\$520,171	(\$13)	\$664,200	\$477,264	\$236,999
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$397,355	\$3,413	\$58,005	\$9,783	\$468,556
Unrestircted Captial Outlay	\$11,638	\$106	\$1,351	\$0	\$13,095
Soft Capital Outlay	\$11,638	\$106	\$1,351	\$0	\$13,095
School Facilities	\$0	\$0	\$301	\$0	\$301
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$826	\$0	\$920	\$23,378	\$25,124
Total By Source	\$421,457	\$3,625	\$61,928	\$33,161	\$520,171
Percentage Of Total Revenues	81.02%	0.70%	11.91%	6.38%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$14,950	\$13,977
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$14,950	\$7,975
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$29,900	\$21,952
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$29,900	\$21,952

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	0	12	0		
4	0	9-12	0		
5	0	K-12	0		
6	0	Actual Exp	enditures		
7	0	K-8	\$0		
8	0		·		
K-8	0	9-12	\$0		

Miscellaneous I	Data as of 6/30/04
Bonds Outstanding	\$0
Land & Improvements	\$68,797
Building & Improvements	\$425,855
Furniture, Equip, Vehicles	\$35,167
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
Primary	4.7908	\$9,239,971
Secondary	0.0000	\$0
S R P		\$408 297

	Total Resident	Attending	Attending	Total Attend	
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	
2001 - 2002 Elementary	33.920	33.920	0.000	33.920	
2001 - 2002 High School	11.060	0.000	0.000	0.000	A
2001 - 2002 Total	44.980	33.920	0.000	33.920	0
2002 - 2003 Elementary	33.205	33.205	0.000	33.205	S
2002 - 2003 High School	5.190	0.000	0.000	0.000	ľ
2002 - 2003 Total	38.395	33.205	0.000	33.205	N
2003 - 2004 Elementary	32.040	32.040	0.000	32.040	T
2003 - 2004 High School	9.340	0.000	0.000	0.000	C
2003 - 2004 Total	41.380	32.040	0.000	32.040	S

1	Staffing	Number of	Students Per
	Summary	FTEs	Staff
		Certified	
1	Admins	0	0.00
1	Teachers	3	10.67
4	Other	0	0.00
	Subtotal	3	10.67
		Classified	
1	Managers	1	32.00
1	Teacher Aides	2	16.00
1	Other	2	16.00
4	Subtotal	5	6.40
	Total Staff	8	4.00

Fall 2003 Enrollment	34 Number of Schools		0	

Teacher Salaries	\$131,845
Superintendent's Salary	\$0

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	(\$234,343)	\$6,354,012	(\$352,761)	\$5,901,220	\$5,878,585	(\$111,677)
Clsrm St & Ins Imp Funds	\$105,606	\$115,110	\$0	\$91,165	\$108,447	\$100,612
Unrestricted Captial Outlay	\$0	\$0	\$352,761	\$352,761	\$352,761	\$0
Soft Capital Outlay	\$0	\$1,607,929	\$0	\$1,613,241	\$1,603,961	\$3,968
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$56,007	\$0	\$0	\$92,000	\$27,878	\$28,129
New School Facilities	\$0	\$0	\$0	\$85,000	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$10,000	\$0	\$0
Debt Service	\$437,420	\$327,920	\$0	\$778,000	\$677,810	\$87,530
School Plant	\$1,305	\$0	\$0	\$0	\$0	\$1,305
Federal Projects	\$10,940	\$510,210	\$0	\$1,205,584	\$504,143	\$17,007
State Projects	\$2,295	\$74,772	\$0	\$60,317	\$79,545	(\$2,478)
Food Services	\$0	\$113,702	\$0	\$200,000	\$0	\$0
Other	\$28,521	\$86,072	\$0	\$216,000	\$50,887	\$63,706
Total	\$407,751	\$9,189,727	\$0	\$10,605,289	\$9,284,017	\$188,102
Bond Building	\$13,365	\$0	\$0	\$1,500,000	\$50,000	\$13,365
Intergovernmental Agreements	\$0	\$0	\$0	\$55,000	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$102,000	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$35,415	\$402,435	\$4,541,460	\$1,489,812	\$6,469,122
Unrestircted Captial Outlay	\$0	\$0	\$0	\$0	\$0
Soft Capital Outlay	\$3,968	\$150,484	\$1,453,477	\$0	\$1,607,929
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$327,920	\$0	\$0	\$0	\$327,920
Other: See this Section, Page 1 for Description	\$86,072	\$0	\$74,772	\$623,912	\$784,756
Total By Source	\$453,375	\$552,919	\$6,069,709	\$2,113,724	\$9,189,727
Percentage Of Total Revenues	4.93%	6.02%	66.05%	23.00%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$19,082	\$22,001
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$278,598	\$319,977
Mild, Mod, Sev Mental Retardat	\$53,429	\$30,804
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$20,083
Preschool Moderate Delay	\$30,532	\$8,800
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$381,641	\$401,665
Gifted	\$0	\$0
Bilingual Education	\$58,381	\$38,357
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$440,022	\$440,022

Gifted	Program D	uplicated Co	ounts
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0	Actual	Expenditures
7	0	K-8	\$0
8	0	9-12	· ·
K-8	0	9-12	\$0
Miscellaneous Data as of 6/30/04			

Miscellaneous Data as of 6/30/04			
Bonds Outstanding \$0			
Land & Improvements	\$118,648		
Building & Improvements	\$6,094,489		
Furniture, Equip, Vehicles	\$1,054,170		
Construction in Progress	\$50,000		

1		Tax Rates	Assessed Valuation
	Primary	0.0000	\$10,861,603
1	Secondary	2.3152	\$10,961,383
l	S R P		\$0

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	1,489.905	1,489.905	0.000	1,489.905		Certified	
2001 - 2002 High School	223.563	223.563	0.000	223.563	Admins	2	697.00
2001 - 2002 Total	1.713.468	1.713.468	0.000	1,713.468	Teachers	20	69.70
2002 - 2003 Elementary	1,592,735	,			Other	0	0.00
	,	,		,	Subtotal	22	63.36
2002 - 2003 High School	225.240	225.240	0.000	225.240		Classified	
2002 - 2003 Total	1,817.975	1,817.975	1.135	1,819.110	Managers	6	
2003 - 2004 Elementary	1,221.495	1,221.495	0.000	1,221.495	Teacher Aides	15	
2003 - 2004 High School	172.660	172.660	0.000	172.660	Other	15	
					Subtotal	36	38.72
2003 - 2004 Total	1,394.155	1,394.155	0.000	1,394.155	Total Staff	58	24.03

Fall 2003 Enrollment	1,719 Number of Schools	38	Teacher Salaries	\$957,217
			Superintendent's Salary	\$65,000

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$17,006	\$1,148,981	\$0	\$833,183	\$774,338	\$391,649
Clsrm St & Ins Imp Funds	\$33,151	\$46,206	\$0	\$36,994	\$49,344	\$28,375
Unrestricted Captial Outlay	\$192,930	\$0	\$0	\$37,075	\$26,272	\$166,658
Soft Capital Outlay	\$10,429	\$59,818	\$0	\$60,050	\$27,906	\$42,341
Deficiencies Correction	\$8,224	\$1,211	\$0	\$10,000	\$7,072	\$2,363
Building Renewal	\$4,718	\$0	\$0	\$9,800	\$2,404	\$2,314
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$20,550	\$116,044	\$0	\$0	\$119,436	\$17,158
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$20,430	\$200,375	\$0	\$212,915	\$183,307	\$37,498
State Projects	(\$882)	\$23,205	\$0	\$17,567	\$23,207	(\$884)
Food Services	\$16,397	\$38,193	\$0	\$69,000	\$0	\$16,397
Other	\$33,125	\$20,789	\$0	\$17,700	\$23,724	\$30,190
Total	\$356,078	\$1,654,822	\$0	\$1,304,284	\$1,237,010	\$734,059
Bond Building	\$0	\$0	\$0	\$118,750	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$558,922	\$24,784	\$403,001	\$208,480	\$1,195,187
Unrestircted Captial Outlay	\$0	\$0	\$0	\$0	\$0
Soft Capital Outlay	\$40,558	\$1,809	\$17,451	\$0	\$59,818
School Facilities	\$0	\$0	\$1,211	\$0	\$1,211
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$116,044	\$0	\$0	\$0	\$116,044
Other: See this Section, Page 1 for Description	\$20,789	\$0	\$23,205	\$238,568	\$282,562
Total By Source	\$736,313	\$26,593	\$444,868	\$447,048	\$1,654,822
Percentage Of Total Revenues	44.49%	1.61%	26.88%	27.01%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$1,000	\$1,361
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$24,000	\$22,000
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$7,442	\$6,200
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$2,500	\$0
Preschool Moderate Delay	\$0	\$1,900
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$18,000	\$18,000
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$52,942	\$49,461
Gifted	\$2,663	\$1,010
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$55,605	\$50,471

Gi	fted Program D	uplicated Cou	nts
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	2	12	0
4	0	9-12	0
5	0	K-12	8
6	1	Actual Ex	penditures
/	1	K-8	\$1,010
8 <b>K-8</b>	8	9-12	\$0
<u> </u>			

Miscellaneous Data as of 6/30/04			
Bonds Outstanding \$575,000			
Land & Improvements	\$750,000		
Building & Improvements	\$1,330,500		
Furniture, Equip, Vehicles	\$184,400		
Construction in Progress	\$0		

	Tax Rates	Assessed Valuation
Primary	2.9359	\$21,590,307
Secondary	0.0000	\$501,304
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	142.423	142.423	0.000	142.423
2001 - 2002 High School	0.000	0.000	0.000	0.000
2001 - 2002 Total	142.423	142.423	0.000	142.423
2002 - 2003 Elementary	149.860	149.380	1.570	150.950
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	149.860	149.380	1.570	150.950
2003 - 2004 Elementary	157.943	157.943	1.160	159.103
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	157.943	157.943	1.160	159.103

	Summary	FTEs	Staff						
3	Certified								
)	Admins	2	79.50						
Η	Teachers	11	14.45						
4	Other	0	0.00						
)	Subtotal	12	13.25						
)		Classified							
)	Managers	2	79.50						
:	Teacher Aides	2	79.50						
Η	Other	6	26.50						
4	Subtotal	9	17.67						
	Total Staff	21	7.57						

Fall 2003 Enrollment	168	Number of Schools	0

Teacher Salaries	\$426,807
Superintendent's Salary	\$0

	July 1, 2003		Expenditures		Expenditures	
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$290,725	\$433,718	\$0	\$527,114	\$500,165	\$224,278
Clsrm St & Ins Imp Funds	\$0	\$0	\$0	\$12,190	\$11,983	(\$11,983)
Unrestricted Captial Outlay	\$75,985	\$4,839	\$0	\$88,500	\$84,600	(\$3,776)
Soft Capital Outlay	\$28,501	\$39,580	\$0	\$20,000	\$16,156	\$51,925
Deficiencies Correction	(\$7,716)	\$0	\$0	\$3,600	\$0	(\$7,716)
Building Renewal	\$4,919	\$0	\$0	\$200	\$0	\$4,919
New School Facilities	\$1,778	\$0	\$0	\$0	\$0	\$1,778
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	(\$1,580)	\$0	\$2,813	\$63	\$0	\$1,233
State Projects	\$481	\$0	\$0	\$481	\$0	\$481
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$13,561	\$0	\$0	\$498	\$0	\$13,561
Total	\$406,654	\$478,137	\$2,813	\$652,646	\$612,904	\$274,700
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$107,212	\$14,681	\$166,793	\$145,032	\$433,718
Unrestircted Captial Outlay	\$960	\$289	\$3,590	\$0	\$4,839
Soft Capital Outlay	\$528	\$3,984	\$35,068	\$0	\$39,580
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$0	\$0	\$0	\$0	\$0
Total By Source	\$108,700	\$18,954	\$205,451	\$145,032	\$478,137
Percentage Of Total Revenues	22.73%	3.96%	42.97%	30.33%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$0
Mild, Mod, Sev Mental Retardat	\$10,500	\$9,575
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$10,500	\$9,575
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$10,500	\$9,575

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	0	12	0		
4	0	9-12	0		
5	0	K-12	0		
6	0	Actual I	Expenditures		
7	0	K-8	\$0		
8	0		***		
K-8	0	9-12	\$0		
Miscellaneous Data as of 6/30/04					
<b>Bonds Outstandin</b>	ıg		\$0		

	Tax	Rates	<b>Assessed Valuation</b>
Construction in Progress	3		\$0
Furniture, Equip, Vehicle	s		\$0
Building & Improvements	S		\$0
Land & Improvements			\$0
Donas Gatstanding			ΨΟ

ч		Tax Rates	Assessed valuation
)	Primary	0.0000	\$0
_	Secondary	0.0000	\$0
	S. R. P.		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	49.135	48.535	0.000	48.535		Certified	
2001 - 2002 High School	10.000	0.000	0.000	0.000	Admins	0	0.00
2001 - 2002 Total	59.135	48.535	0.000	48.535	Teachers Other	4	11.00 0.00
2002 - 2003 Elementary	47.220	47.220	0.000	47.220	Subtotal	4	11.00
2002 - 2003 High School	6.930	0.000	0.000	0.000	Cubictui	Classified	
2002 - 2003 Total	54.150	47.220	0.000	47.220	Managers	1	44.00
2003 - 2004 Elementary	43.800	43.800	0.000	43.800	Teacher Aides	5	8.80
2003 - 2004 High School	6.808	0.000	0.000	0.000	Other	1	44.00
2003 - 2004 Total	50,608	43,800	0.000	43,800	Subtotal	/	6.29
2000 2004 Total	30.000	+3.000	0.000	+3.000	Total Staff	11	4.00

Summary	FTEs	Staff		
	Certified			
Admins	0	0.00		
Teachers	4	11.00		
Other	0	0.00		
Subtotal	4	11.00		
Classified				
Managers	1	44.00		
Teacher Aides	5	8.80		
Other	1	44.00		
Subtotal	7	6.29		
Total Staff	11	4.00		
	Admins Teachers Other Subtotal Managers Teacher Aides Other Subtotal	Certified		

Fall 2003 Enrollment	54 Number of Schools	0	Teacher Salaries	\$0
			Superintendent's Salary	\$0

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$0	\$319,643	\$0	\$283,333	\$224,479	\$95,164
Clsrm St & Ins Imp Funds	\$0	\$0	\$0	\$7,657	\$14,926	(\$14,926)
Unrestricted Captial Outlay	\$46,829	\$211	\$0	\$46,829	\$25,572	\$21,468
Soft Capital Outlay	\$8,500	\$211	\$0	\$8,500	\$7,076	\$1,635
Deficiencies Correction	\$0	\$1,121	\$0	\$0	\$2,764	(\$1,643)
Building Renewal	\$0	\$0	\$0	\$25,000	\$3,325	(\$3,325)
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$45	\$0	\$0
Federal Projects	\$0	\$19,838	\$0	\$10,164	\$14,354	\$5,484
State Projects	\$0	\$1,118	\$0	\$1,279	\$1,096	\$22
Food Services	\$2,337	\$6,613	\$0	\$12,000	\$0	\$2,337
Other	\$6,981	\$0	\$0	\$4,200	\$1,663	\$5,318
Total	\$64,647	\$348,755	\$0	\$399,007	\$295,255	\$111,534
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$317,219	\$0	\$2,424	\$0	\$319,643
Unrestircted Captial Outlay	\$89	\$0	\$122	\$0	\$211
Soft Capital Outlay	\$89	\$0	\$122	\$0	\$211
School Facilities	\$0	\$0	\$1,121	\$0	\$1,121
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$0	\$0	\$1,118	\$26,451	\$27,569
Total By Source	\$317,397	\$0	\$4,907	\$26,451	\$348,755
Percentage Of Total Revenues	91.01%	0.00%	1.41%	7.58%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$1,500	\$0
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$3,800	\$5,888
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$5,300	\$5,888
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$5,300	\$5,888

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0	Actual E	xpenditures
/	0	K-8	\$0
8	0	9-12	\$0
K-8	0	9-12	φυ
Miscellaneous Data as of 6/30/04			

Miscellaneous Data as of 6/30/04			
Bonds Outstanding	\$0		
Land & Improvements	\$0		
Building & Improvements	\$0		
Furniture, Equip, Vehicles	\$0		
Construction in Progress	\$0		

	Tax Rates	Assessed Valuation
Primary	1.3132	\$22,680,544
Secondary	0.0000	\$0
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	22.860	22.860	0.000	22.860
2001 - 2002 High School	8.200	0.000	0.000	0.000
2001 - 2002 Total	31.060	22.860	0.000	22.860
2002 - 2003 Elementary	19.160	19.160	1.390	20.550
2002 - 2003 High School	4.995	0.000	0.000	0.000
2002 - 2003 Total	24.155	19.160	1.390	20.550
2003 - 2004 Elementary	20.285	20.285	0.000	20.285
2003 - 2004 High School	5.000	0.000	0.000	0.000
2003 - 2004 Total	25.285	20.285	0.000	20.285

Summary	FTEs	Staff				
	Certified					
Admins	0	0.00				
Teachers	2	10.00				
Other	0	0.00				
Subtotal	2	10.00				
	Classified					
Managers	1	20.00				
Teacher Aides	1	20.00				
Other	1	20.00				
Subtotal	3	6.67				
Total Staff	5	4.00				

Fall 2003 Enrollment	20	Number of Schools	0

l	Teacher Salaries	\$74,415
	Superintendent's Salary	\$0

County Totals Mohave

	July 1, 2003			Expen	June 30,	
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$2,599,995	\$103,944,807	(\$414,769)	\$100,642,781	\$97,756,266	\$8,373,767
Clsrm St & Ins Imp Funds	\$1,195,980	\$6,208,734	\$0	\$7,574,665	\$5,386,297	\$1,651,090
Unrestricted Captial Outlay	\$2,665,094	\$2,841,008	\$464,516	\$6,440,217	\$3,959,755	\$2,010,863
Soft Capital Outlay	\$3,117,145	\$5,547,599	\$7,555	\$7,767,681	\$6,407,720	\$2,264,579
Deficiencies Correction	\$30,238	\$232,286	\$0	\$3,760,217	\$249,874	\$12,650
Building Renewal	\$3,094,375	\$46,950	\$0	\$3,379,216	\$1,840,978	\$1,300,347
New School Facilities	\$19,163	\$3,295,681	\$0	\$5,255,849	\$3,286,875	\$27,969
Adjacent Ways	\$534,731	\$596,156	\$0	\$977,806	\$434,848	\$696,039
Debt Service	\$3,275,237	\$14,501,076	\$655	\$14,871,468	\$15,473,193	\$2,303,775
School Plant	\$155,140	\$61,269	\$1,502	\$268,068	\$132,341	\$85,570
Federal Projects	\$1,707,190	\$13,938,232	(\$309,852)	\$17,214,929	\$13,214,768	\$2,120,802
State Projects	\$173,928	\$1,465,749	\$0	\$2,082,723	\$1,503,952	\$135,725
Food Services	\$641,395	\$6,526,793	\$0	\$6,456,660	\$0	\$641,395
Other	\$2,469,172	\$3,258,589	\$9,919	\$4,194,126	\$2,868,245	\$2,869,435
Total	\$21,678,783	\$162,464,929	(\$240,474)	\$180,886,406	\$152,515,112	\$24,494,007
Bond Building	\$686,442	\$0	\$0	\$2,288,205	\$570,727	\$174,689
Intergovernmental Agreements	\$17,418	\$121,473	\$0	\$105,708	\$123,857	\$15,034
Indirect Costs	\$46,893	\$55,699	\$210,714	\$282,000	\$243,996	\$69,310
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$39,848,312	\$4,603,027	\$63,686,431	\$2,015,771	\$110,153,541
Unrestircted Captial Outlay	\$919,341	\$153,084	\$1,768,583	\$0	\$2,841,008
Soft Capital Outlay	\$1,562,700	\$327,843	\$3,657,056	\$0	\$5,547,599
School Facilities	\$0	\$0	\$3,574,917	\$0	\$3,574,917
Adjacent Ways	\$596,156	\$0	\$0	\$0	\$596,156
Debt Service	\$14,501,731	\$0	\$0	\$0	\$14,501,731
Other: See this Section, Page 1 for Description	\$3,319,858	\$0	\$1,465,749	\$20,465,025	\$25,250,632
Total By Source	\$60,748,098	\$5,083,954	\$74,152,736	\$22,480,796	\$162,465,584
Percentage Of Total Revenues	37.39%	3.13%	45.64%	13.84%	100.00%

Consider Education Education	Budget	Actual
Special Education Expenditures	Budget	
Autism	\$168,225	\$169,151
Emotional Disability	\$3,792,158	. , ,
Hearing Impairments	\$165,775	\$133,272
Other Health Impairments	\$177,894	\$168,801
Specific Learning Disability	\$3,430,788	\$3,268,600
Mild, Mod, Sev Mental Retardat	\$944,062	\$828,455
Multiple Disabilities	\$158,663	\$157,613
Multiple Disabilities with SSI	\$262,997	\$243,952
Orthopedic Impairment	\$142,878	\$119,759
Preschool Moderate Delay	\$204,064	\$161,268
Preschool Severe Delay	\$141,337	\$126,492
Preschool Speech/Lang Delay	\$58,524	\$62,437
Speech/Language Impairment	\$675,155	\$620,485
Traumatic Brain Injury	\$8,019	\$3,255
Visual Impairment	\$51,913	\$51,899
- SubTotal	\$10,382,452	\$9,659,446
Gifted	\$474,997	\$462,727
Bilingual Education	\$58,381	\$38,357
Remedial Education	\$71,755	\$90,506
Vocational Tech Ed	\$1,411,281	\$1,404,477
Career Education	\$7,500	\$5,988
- Total	\$12,406,366	\$11,661,501

Gifted Program Duplicated Counts				
Kindergarten	1	9	102	
1	21	10	86	
2	36	11	77	
3	110	12	45	
4	108	9-12	310	
5	112	K-12	1,086	
6	100	Actual	Expenditures	
7	156	K-8	\$435,946	
8	132			
K-8	776	9-12	\$26,781	
Microllandous Data as of C/20/04				

1	Miscellaneous Data as of 6/30/04				
1	Bonds Outstanding		\$51,703,142		
1	Land & Improvements		\$16,791,488		
1	Building & Improvements		\$201,472,930		
1	Furniture, Equip, Vehicles		\$29,691,253		
1	Construction in Progress		\$7,628,356		
1	Tax	Rates	Assessed Valuation		

	Tax Rates	Assessed valuation
Primary	32.5681	\$999,041,498
Secondary	10.6915	\$974,436,087
S. R. P.		\$1,059,167

	Total Resident	Attending	Attending	Total Attend	Staffing
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary
2001 - 2002 Elementary	16,148.785	16,148.185	39.475	16,187.660	
2001 - 2002 High School	6,086.073	5,972.373	57.600	6,029.973	Admins
2001 - 2002 Total	22,234.858	22,120.558	97.075	22,217.633	Teachers Other
2002 - 2003 Elementary	16,686.470	16,685.080	79.680	16,764.760	Subtotal
2002 - 2003 High School	6,405.818	6,345.083	61.008	6,406.090	- Custotai
2002 - 2003 Total	23,092.288	23,030.163	140.688	23,170.850	Managers
2003 - 2004 Elementary	16,507.943	16,506.543	45.130	16,551.673	Teacher Aides
2003 - 2004 High School	6,507.873	6,445.275	63.058		Other
	·	·			Subtotal
2003 - 2004 Total	23,015.815	22,951.818	108.188	23,060.005	Total Staff

	Staffing	Number of	Students Per		
	Summary	FTEs	Staff		
)	Certified				
3	Admins	86	268.14		
3 <b>3</b> 0	Teachers	1,135	20.32		
_	Other	60	384.33		
	Subtotal	1,280	18.02		
)		Classified			
0	Managers	34	678.24		
	Teacher Aides	365	63.18		
2	Other	738	31.25		
3 3 <b>5</b>	Subtotal	1,137	20.28		
)	Total Staff	2,417	9.54		

Fall 2003 Enrollment	24,419 Number of Schools	38	Teacher Salaries	\$43,962,922
			Superintendent's Salary	\$689,110

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$474,519	\$12,226,393	\$0	\$11,554,258	\$11,554,258	\$1,146,654
Clsrm St & Ins Imp Funds	\$48,543	\$710,048	\$0	\$807,242	\$807,241	(\$96,778)
Inrestricted Captial Outlay	\$31,284	\$282,334	\$0	\$293,294	\$269,609	\$44,009
Soft Capital Outlay	\$114,699	\$495,000	\$0	\$567,455	\$452,382	\$157,317
Deficiencies Correction	\$980	\$11,025	\$0	\$0	\$11,025	\$980
Building Renewal	\$202,074	\$0	\$0	\$335,525	\$201,550	\$524
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$169,468	\$14	\$0	\$0	\$0	\$169,482
Debt Service	\$138,254	\$1,667,281	\$0	\$1,739,762	\$1,643,491	\$162,044
School Plant	\$21,661	\$409	\$0	\$30,665	\$7,109	\$14,961
ederal Projects	(\$84,596)	\$1,545,832	(\$37,452)	\$2,015,026	\$1,468,452	(\$44,668)
State Projects	\$9,332	\$139,402	\$0	\$131,894	\$116,371	\$32,363
ood Services	(\$71,690)	\$643,624	\$0	\$643,652	\$0	(\$71,690)
Other	\$317,804	\$778,851	\$0	\$459,758	\$753,044	\$343,611
Total Total	\$1,372,332	\$18,500,213	(\$37,452)	\$18,578,532	\$17,284,532	\$1,858,809
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
ntergovernmental Agreements	\$156,009	\$438,138	\$0	\$356,137	\$456,108	\$138,039
ndirect Costs	\$626	\$0	\$33,971	\$30,000	\$34,597	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$6,751,320	\$140,922	\$6,044,199	\$0	\$12,936,441
Unrestircted Captial Outlay	\$141,388	\$3,784	\$137,162	\$0	\$282,334
Soft Capital Outlay	\$214,315	\$7,889	\$272,796	\$0	\$495,000
School Facilities	\$0	\$0	\$11,025	\$0	\$11,025
Adjacent Ways	\$14	\$0	\$0	\$0	\$14
Debt Service	\$1,667,281	\$0	\$0	\$0	\$1,667,281
Other: See this Section, Page 1 for Description	\$779,260	\$0	\$139,402	\$2,189,456	\$3,108,118
Total By Source	\$9,553,578	\$152,595	\$6,604,584	\$2,189,456	\$18,500,213
Percentage Of Total Revenues	51.64%	0.82%	35.70%	11.83%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$275,326	\$304,201
Emotional Disability	\$1,596	\$1,720
Hearing Impairments	\$164,944	\$130,582
Other Health Impairments	\$1,596	\$1,720
Specific Learning Disability	\$1,596	\$1,720
Mild, Mod, Sev Mental Retardat	\$319,378	\$380,382
Multiple Disabilities	\$275,326	\$304,200
Multiple Disabilities with SSI	\$188,155	\$55,000
Orthopedic Impairment	\$89,463	\$119,221
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$17,267	\$37,846
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$1,596	\$1,720
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$46,153	\$0
- SubTotal	\$1,382,396	\$1,338,312
Gifted	\$112,704	\$108,999
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$404,933	\$420,928
Career Education	\$0	\$0
- Total	\$1,900,033	\$1,868,239

Gifted Program Duplicated Counts			
Kindergarten	0	9	19
1	0	10	19
2	0	11	25
3	17	12	28
4	6	9-12	91
5	20	K-12	208
6	18	Actual Ex	cpenditures
7	31	K-8	\$108,999
8	25		
K-8	117	9-12	\$0

Miscellaneous Data as of 6/30/04			
Bonds Outstanding	\$12,935,000		
Land & Improvements	\$3,123,057		
Building & Improvements	\$44,088,330		
Furniture, Equip, Vehicles	\$6,909,459		
Construction in Progress	\$0		

	Tax Rates	Assessed Valuation
Primary	4.3770	\$168,842,137
Secondary	1.4637	\$176,176,045
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	1,630.090	1,629.260	0.830	1,630.090
2001 - 2002 High School	737.430	737.430	27.350	764.780
2001 - 2002 Total	2,367.520	2,366.690	28.180	2,394.870
2002 - 2003 Elementary	1,684.480	1,684.480	0.020	1,684.500
2002 - 2003 High School	770.268	770.268	38.360	808.628
2002 - 2003 Total	2,454.748	2,454.748	38.380	2,493.128
2003 - 2004 Elementary	1,710.420	1,710.420	0.000	1,710.420
2003 - 2004 High School	774.360	774.360	48.200	822.560
2003 - 2004 Total	2,484.780	2,484.780	48.200	2,532.980

Starring	Number of	Students Per			
Summary	FTEs	Staff			
Certified					
Admins	12	211.08			
Teachers	153	16.56			
Other	9	281.44			
Subtotal	Subtotal 174				
	Classified				
Managers	4	633.25			
Teacher Aides	34	74.50			
Other	78	32.47			
Subtotal	117	21.65			
Total Staff	290	8.73			
	Summary  Admins Teachers Other Subtotal  Managers Teacher Aides Other Subtotal	Summary         FTEs           Certified           Admins         12           Teachers         153           Other         9           Subtotal         174           Classified           Managers         4           Teacher Aides         34           Other         78           Subtotal         117			

Fall 2003 Enrollment	2,636	Number of Schools	0

Teacher Salaries	\$6,470,849
Superintendent's Salary	\$81,815

Navajo **Cedar Unified District** 090225000

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$3,510,968	\$4,660,899	\$0	\$4,707,416	\$6,756,080	\$1,415,787
Clsrm St & Ins Imp Funds	\$135,923	\$79,220	\$0	\$264,837	\$79,464	\$128,448
Unrestricted Captial Outlay	\$8,278	\$98,008	\$1,750,000	\$2,072,996	\$903,915	\$952,371
Soft Capital Outlay	\$202,537	\$114,093	\$0	\$134,700	\$88,542	\$228,088
Deficiencies Correction	\$50,637	\$1,702	\$0	\$304,000	\$0	\$52,339
Building Renewal	\$54,361	\$9,781	\$0	\$250,000	\$19,323	\$44,819
New School Facilities	\$165,818	\$6,043	\$0	\$4,150,000	\$0	\$171,861
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$200,000	\$0	\$157,774	\$42,226
School Plant	\$1,500	\$55	\$0	\$71,000	\$0	\$1,555
Federal Projects	(\$33,148)	\$895,256	(\$12,745)	\$1,514,928	\$917,024	(\$67,661)
State Projects	\$4,081	\$60,688	\$0	\$64,592	\$54,847	\$9,922
Food Services	(\$20,735)	\$191,317	\$0	\$315,761	\$0	(\$20,735)
Other	\$64,364	\$684,593	\$100,000	\$307,431	\$124,525	\$724,432
Total	\$4,144,584	\$6,801,655	\$2,037,255	\$14,157,662	\$9,101,494	\$3,683,452
Bond Building	\$0	\$0	\$0	\$0	\$52,020	\$4,825,368
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$12,181	\$437	\$12,320	\$35,000	\$19,485	\$5,453

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$94,252	\$88,387	\$2,437,406	\$2,120,074	\$4,740,119
Unrestircted Captial Outlay	\$12,471	\$3,071	\$82,466	\$0	\$98,008
Soft Capital Outlay	\$7,480	\$3,613	\$103,000	\$0	\$114,093
School Facilities	\$0	\$0	\$17,526	\$0	\$17,526
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$684,648	\$0	\$60,688	\$1,086,573	\$1,831,909
Total By Source	\$798,851	\$95,071	\$2,701,086	\$3,206,647	\$6,801,655
Percentage Of Total Revenues	11.74%	1.40%	39.71%	47.15%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$7,968	\$5,389
Emotional Disability	\$0	\$16,167
Hearing Impairments	\$15,937	\$21,556
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$294,834	\$264,055
Mild, Mod, Sev Mental Retardat	\$71,716	\$64,667
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$7,968	\$32,333
Orthopedic Impairment	\$0	\$5,389
Preschool Moderate Delay	\$47,811	\$53,889
Preschool Severe Delay	\$7,968	\$5,389
Preschool Speech/Lang Delay	\$7,968	\$21,556
Speech/Language Impairment	\$39,842	\$37,722
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$5,856	\$5,389
- SubTotal	\$507,870	\$533,501
Gifted	\$0	\$0
Bilingual Education	\$72,428	\$71,485
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$580,298	\$604,986

Gif	ted Program D	<b>Suplicated Court</b>	nts	
Kindergarten	0	9	0	
1	0	10	0	
2	1	11	0	
3	0	12	0	
4	0	9-12	0	
5	0	K-12	20	
6	2	Actual Exp	penditures	
/	10	K-8	\$0	
8	7	9-12	\$0	
K-8	20	9-12	ΦΟ	
Miscellaneous Data as of 6/30/04				
<b>Bonds Outstan</b>	ding		\$0	

1	Miscellaneous Data as of 6/30/04				
1	Bonds Outstanding		\$0		
1	Land & Improvements	\$2,543,61			
1	Building & Improvements		\$5,172,563		
]	Furniture, Equip, Vehicles		\$2,912,432		
1	Construction in Progress		\$0		
1	Tax	Rates	Assessed Valuation		

,		rax Rates	Assessed valuation
	Primary	0.0000	\$2,323,442
	Secondary	0.0000	\$2,323,442
<u>'</u>	S. R. P.		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	477.185	477.185	0.000			Certified	
2001 - 2002 High School	30.180	0.000	0.000	0.000	Admins	4	98.00
2001 - 2002 Total	507.365	477.185	0.000	477.185	Teachers Other	32	12.25 196.00
2002 - 2003 Elementary	404.550	404.550	0.000	404.550	Subtotal	38	196.00
2002 - 2003 High School	34.090	1.000	0.000	1.000	Subtotal	Classified	10.02
2002 - 2003 Total	438.640	405.550	0.000	405.550	Managers	2	196.00
2003 - 2004 Elementary	392.125	392.125	0.000	392.125	Teacher Aides	22	17.82
2003 - 2004 High School	55.740	0.000	0.000	0.000	Other	53	7.40
2003 - 2004 Total	447.865				Subtotal	77	5.09
2003 - 2004 Total	447.003	392.123	0.000	392.123	Total Staff	115	3.41

Fall 2003 Enrollment	420 Number of Schools	0	Teacher Salaries	\$1,220,150
			Superintendent's Salary	\$73,075

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$196,842	\$3,027,325	\$0	\$3,090,663	\$2,990,663	\$233,504
Clsrm St & Ins Imp Funds	\$41,958	\$190,996	\$0	\$248,382	\$223,826	(\$995)
Unrestricted Captial Outlay	\$44,609	\$160,513	\$0	\$160,921	\$135,289	\$69,833
Soft Capital Outlay	\$52,679	\$146,863	\$0	\$161,471	\$152,314	\$47,228
Deficiencies Correction	\$5	\$22,271	\$0	\$22,271	\$22,271	\$5
Building Renewal	\$109,902	\$2,852	\$0	\$73,618	\$42,508	\$70,246
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$632	\$18	\$0	\$608	\$0	\$650
Debt Service	\$41,821	\$616,528	\$0	\$616,005	\$571,673	\$86,676
School Plant	\$11,807	\$367	\$0	\$11,667	\$0	\$12,174
Federal Projects	\$246,340	\$463,008	\$0	\$571,598	\$456,948	\$252,400
State Projects	\$16,566	\$81,485	\$0	\$97,416	\$86,269	\$11,782
Food Services	\$45,200	\$178,629	\$0	\$154,051	\$0	\$45,200
Other	\$191,624	\$274,353	\$0	\$92,617	\$194,818	\$271,159
Total	\$999,985	\$5,165,208	\$0	\$5,301,289	\$4,876,580	\$1,099,862
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$2,889	\$350	\$0	\$2,869	\$0	\$3,239
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0
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Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,743,129	\$31,039	\$1,444,153	\$0	\$3,218,321
Unrestircted Captial Outlay	\$88,500	\$1,775	\$70,238	\$0	\$160,513
Soft Capital Outlay	\$80,514	\$1,658	\$64,691	\$0	\$146,863
School Facilities	\$0	\$0	\$25,123	\$0	\$25,123
Adjacent Ways	\$18	\$0	\$0	\$0	\$18
Debt Service	\$616,528	\$0	\$0	\$0	\$616,528
Other: See this Section, Page 1 for Description	\$274,720	\$0	\$81,485	\$641,637	\$997,842
Total By Source	\$2,803,409	\$34,472	\$1,685,690	\$641,637	\$5,165,208
Percentage Of Total Revenues	54.27%	0.67%	32.64%	12.42%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$4,500
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$19,000
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$113,887
Mild, Mod, Sev Mental Retardat	\$0	\$13,979
Multiple Disabilities	\$0	\$20,081
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$4,440
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$5,304
Preschool Speech/Lang Delay	\$0	\$11,115
Speech/Language Impairment	\$0	\$19,174
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$15,807
- SubTotal	\$0	\$227,287
Gifted	\$0	\$0
Bilingual Education	\$0	\$7,892
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$7,421
Career Education	\$0	\$0
- Total	\$0	\$242,600

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	0	12	0	
4	5	9-12	0	
5	7	K-12	31	
6	6	Actual Ex	penditures	
/	9	K-8	\$0	
8	4	9-12	\$0	
K-8	31	3-12	ΨΟ	
Miscellaneous Data as of 6/30/04				

Miscellaneous D	Data as of 6/30/04
Bonds Outstanding	\$2,500,000
Land & Improvements	\$1,412,953
Building & Improvements	\$6,765,556
Furniture, Equip, Vehicles	\$2,136,136
Construction in Progress	\$0

	Tax Rates	Assessed valuation
Primary	4.1274	\$53,433,744
Secondary	1.0263	\$58,130,703
S. R. P.		\$741,837

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	344.120	344.120	13.280	357.400
2001 - 2002 High School	179.730	179.730	3.590	183.320
2001 - 2002 Total	523.850	523.850	16.870	540.720
2002 - 2003 Elementary	345.045	345.045	10.000	355.045
2002 - 2003 High School	178.038	178.038	2.890	180.928
2002 - 2003 Total	523.083	523.083	12.890	535.973
2003 - 2004 Elementary	339.025	339.025	12.420	351.445
2003 - 2004 High School	163.605	163.605	0.700	164.305
2003 - 2004 Total	502.630	502.630	13.120	515.750

1	Staffing	Number of	Students Per
	Summary	FTEs	Staff
)		Certified	
)	Admins	3	172.00
Η	Teachers	33	15.64
Η	Other	2	258.00
)	Subtotal	38	13.58
3		Classified	
3	Managers	5	103.20
;	Teacher Aides	11	46.91
Η	Other	31	16.65
4	Subtotal	48	10.75
'	Total Staff	86	6.00

Fall 2003 Enrollment	552	Number of Schools	0

Teacher Salaries	\$1,208,058
Superintendent's Salary	\$66,300

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$2,337,576	\$11,734,687	\$1,569	\$12,189,586	\$11,780,291	\$2,293,541
Clsrm St & Ins Imp Funds	\$110,243	\$568,947	\$0	\$916,167	\$554,483	\$87,637
Unrestricted Captial Outlay	\$140,031	\$1,252,054	\$0	\$1,187,707	\$947,042	\$445,043
Soft Capital Outlay	\$439,429	\$532,573	\$0	\$462,473	\$432,651	\$539,351
Deficiencies Correction	\$11,220	\$34,293	\$0	\$100,000	\$39,199	\$6,314
Building Renewal	\$1,251,614	\$25,415	\$0	\$1,200,000	\$1,123,069	\$153,960
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$932	\$8,011	\$0	\$20,000	\$4,757	\$4,186
Federal Projects	(\$43,873)	\$2,448,039	\$0	\$3,595,000	\$2,700,303	(\$296,137)
State Projects	\$35,673	\$171,203	\$0	\$290,000	\$141,729	\$65,147
Food Services	\$188,640	\$706,685	\$0	\$800,000	\$0	\$188,640
Other	\$171,031	\$322,404	\$0	\$355,000	\$278,501	\$214,934
Total	\$4,642,516	\$17,804,311	\$1,569	\$21,115,933	\$18,002,025	\$3,702,616
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$245,749	\$430,572	\$0	\$300,000	\$256,254	\$420,067
Indirect Costs	\$44,404	\$730	\$0	\$75,000	\$45,134	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,901,796	\$245,657	\$7,392,411	\$2,763,770	\$12,303,634
Unrestircted Captial Outlay	\$1,183,415	\$0	\$68,639	\$0	\$1,252,054
Soft Capital Outlay	\$14,199	\$18,292	\$500,082	\$0	\$532,573
School Facilities	\$0	\$0	\$59,708	\$0	\$59,708
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$330,415	\$0	\$171,203	\$3,154,724	\$3,656,342
Total By Source	\$3,429,825	\$263,949	\$8,192,043	\$5,918,494	\$17,804,311
Percentage Of Total Revenues	19.26%	1.48%	46.01%	33.24%	100.00%

r crocinage or rotal nevenues		
Special Education Expenditures	Budget	Actual
Autism	\$31,512	\$30,856
Emotional Disability	\$157,559	\$123,422
Hearing Impairments	\$0	\$143,992
Other Health Impairments	\$31,512	\$82,281
Specific Learning Disability	\$472,676	\$279,242
Mild, Mod, Sev Mental Retardat	\$47,268	\$195,418
Multiple Disabilities	\$47,268	\$20,570
Multiple Disabilities with SSI	\$47,268	\$51,426
Orthopedic Impairment	\$31,512	\$20,570
Preschool Moderate Delay	\$0	\$6,171
Preschool Severe Delay	\$0	\$2,057
Preschool Speech/Lang Delay	\$78,779	\$53,483
Speech/Language Impairment	\$126,047	\$86,395
Traumatic Brain Injury	\$0	\$10,285
Visual Impairment	\$173,314	\$113,139
- SubTotal	\$1,244,715	\$1,219,307
Gifted	\$63,023	\$57,934
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$267,848	\$257,902
Career Education	\$0	\$0
- Total	\$1,575,586	\$1,535,143

Gifted	Program D	uplicated C	ounts
Kindergarten	0	9	28
1	0	10	28
2	11	11	0
3	12	12	0
4	23	9-12	56
5	18	K-12	182
6	22	Actual	Expenditures
7	19	K-8	\$57,934
8	21	9-12	\$0
K-8	126	3-12	Ψ
Mico	allanaaua D	ata ac af fil	20/04

Miscellaneous [	Data as of 6/30/04
Bonds Outstanding	\$0
Land & Improvements	\$1,342,079
Building & Improvements	\$5,929,442
Furniture, Equip, Vehicles	\$1,867,763
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
Primary	5.4034	\$41,869,326
Secondary	1.8985	\$42,280,229
S P P		\$337.476

Total Resident	Attending	Attending	Total Attend
ADM	Resident ADM	Non-Res ADM	ADM
1,197.965	1,197.965	0.000	1,197.965
650.070	650.070	0.000	650.070
1,848.035	1,848.035	0.000	1,848.035
1,233.413	1,217.473	0.500	1,217.973
726.890	726.890	0.000	726.890
1,960.303	1,944.363	0.500	1,944.863
1,252.480	1,239.095	0.000	1,239.095
744.140	744.140	3.430	747.570
1,996.620	1,983.235	3.430	1,986.665
	ADM 1,197.965 650.070 1,848.035 1,233.413 726.890 1,960.303 1,252.480 744.140	ADM Resident ADM 1,197.965 1,197.965 650.070 650.070 1,848.035 1,848.035 1,233.413 1,217.473 726.890 726.890 1,960.303 1,944.363 1,252.480 1,239.095 744.140 744.140	ADM         Resident ADM         Non-Res ADM           1,197.965         1,197.965         0.000           650.070         650.070         0.000           1,848.035         1,848.035         0.000           1,233.413         1,217.473         0.500           726.890         726.890         0.000           1,960.303         1,944.363         0.500           1,252.480         1,239.095         0.000           744.140         744.140         3.430

	Starring	Number of	Students Per					
	Summary	FTEs	Staff					
5	Certified							
n	Admins	13	152.85					
5	Teachers	135	14.72					
0 <b>5</b> 3	Other	11	180.64					
3	Subtotal	159	12.50					
0		Classified						
3	Managers	8	248.38					
5	Teacher Aides	16	124.19					
5 0 <b>5</b>	Other	104	19.11					
_	Subtotal	127	15.65					
<b>o</b>	Total Staff	286	6.95					

Fall 2003 Enrollment	2,073 Number of Schools	0	Teacher Salaries	\$5,767,09
			Superintendent's Salary	\$94,00

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$124,447	\$3,938,740	(\$351)	\$3,806,753	\$3,729,749	\$333,087
Clsrm St & Ins Imp Funds	\$11,292	\$155,362	\$0	\$207,786	\$172,404	(\$11,699)
Unrestricted Captial Outlay	\$46,145	\$204,995	\$0	\$199,197	\$159,244	\$91,896
Soft Capital Outlay	\$20,235	\$145,508	\$0	\$156,622	\$110,075	\$55,668
Deficiencies Correction	\$2,701	\$7,447	\$0	\$10,148	\$10,148	\$0
Building Renewal	\$236,488	\$3,397	\$0	\$238,773	\$148,595	\$91,290
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$102,909	\$22,963	\$0	\$125,000	\$111,243	\$14,629
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$6,231	\$510	\$0	\$6,738	\$6,721	\$20
Federal Projects	(\$33,952)	\$280,004	(\$8,937)	\$297,247	\$222,803	\$14,312
State Projects	\$12,293	\$27,070	\$0	\$42,589	\$26,376	\$12,987
Food Services	\$3,755	\$64,810	\$35,986	\$62,819	\$0	\$39,741
Other	\$144,264	\$147,205	\$0	\$95,142	\$162,045	\$129,424
Total	\$676,808	\$4,998,011	\$26,698	\$5,248,812	\$4,859,403	\$771,355
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$73,130	\$74,189	\$0	\$210,980	\$104,692	\$42,627
Indirect Costs	(\$7,533)	\$8,689	\$0	\$13,000	\$1,172	(\$16)
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Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$3,896,915	\$0	\$172,014	\$25,173	\$4,094,102
Unrestircted Captial Outlay	\$204,068	\$0	\$927	\$0	\$204,995
Soft Capital Outlay	\$144,834	\$0	\$674	\$0	\$145,508
School Facilities	\$0	\$0	\$10,844	\$0	\$10,844
Adjacent Ways	\$22,963	\$0	\$0	\$0	\$22,963
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$147,715	\$0	\$27,070	\$344,814	\$519,599
Total By Source	\$4,416,495	\$0	\$211,529	\$369,987	\$4,998,011
Percentage Of Total Revenues	88.37%	0.00%	4.23%	7.40%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$285,102	\$278,347
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$0
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$40,000	\$37,200
Multiple Disabilities with SSI	\$30,000	\$27,860
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$355,102	\$343,407
Gifted	\$5,000	\$0
Bilingual Education	\$5,000	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$50,000	\$71,693
Career Education	\$0	\$0
- Total	\$415,102	\$415,100

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	0	12	0	
4	0	9-12	0	
5	0	K-12	0	
6	0	Actual E	xpenditures	
7	0	K-8	\$0	
8 <b>K-8</b>	<b>0</b>	9-12	\$0	
Missallana and Data and Clouds				

Miscellaneous Data as of 6/30/04			
Bonds Outstanding	\$0		
Land & Improvements	\$1,157,731		
Building & Improvements	\$15,521,376		
Furniture, Equip, Vehicles	\$3,946,963		
Construction in Progress	\$0		

	Tax Rates	Assessed valuation
Primary	3.2458	\$1,222,504
Secondary	0.2471	\$1,223,618
S. R. P.		\$303,142

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	311.760	311.760	0.000	311.760
2001 - 2002 High School	137.468	137.468	0.000	137.468
2001 - 2002 Total	449.228	449.228	0.000	449.228
2002 - 2003 Elementary	311.905	311.225	13.440	324.665
2002 - 2003 High School	152.550	152.550	0.900	153.450
2002 - 2003 Total	464.455	463.775	14.340	478.115
2003 - 2004 Elementary	305.370	304.370	1.940	306.310
2003 - 2004 High School	146.480	146.480	2.000	148.480
2003 - 2004 Total	451.850	450.850	3.940	454.790

	Staffing	Number of	Students Per			
	Summary	FTEs	Staff			
)		Certified				
3	Admins	4	113.75			
	Teachers	29	15.69			
3	Other	3	151.67			
_	Subtotal	36	12.64			
)	Classified					
5	Managers	3	151.67			
)	Teacher Aides	5	91.00			
)	Other	21	21.67			
	Subtotal	29	15.69			
)	Total Staff	65	7.00			

Fall 2003 Enrollment	502	Number of Schools	0
_			

Teacher Salaries	\$1,275,389
Superintendent's Salary	\$76,179

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$14,877,323	\$21,550,512	\$2,195	\$15,937,693	\$23,722,886	\$12,707,144
Clsrm St & Ins Imp Funds	\$298,133	\$647,991	\$0	\$1,083,965	\$683,805	\$219,858
Unrestricted Captial Outlay	\$3,890,001	\$91,948	\$8,071,834	\$11,322,019	\$8,369,581	\$3,684,202
Soft Capital Outlay	\$360,363	\$593,296	\$0	\$735,781	\$579,326	\$374,333
Deficiencies Correction	(\$14,540)	\$187,788	\$0	\$170,000	\$167,396	\$5,852
Building Renewal	\$183,629	\$2,795	\$0	\$160,000	\$117,191	\$69,233
New School Facilities	\$0	\$0	\$0	\$543,567	\$0	\$0
Adjacent Ways	\$254,278	\$4,078	\$0	\$510,000	\$144,217	\$114,139
Debt Service	\$106,926	\$1,703,797	\$0	\$1,856,535	\$1,786,930	\$23,793
School Plant	\$112,610	\$22,754	\$0	\$111,000	\$0	\$135,364
Federal Projects	(\$232,382)	\$5,044,679	(\$33,093)	\$6,454,149	\$4,367,010	\$412,194
State Projects	\$109,074	\$278,494	\$0	\$420,471	\$352,957	\$34,611
Food Services	\$0	\$990,377	\$0	\$1,115,811	\$0	\$0
Other	\$630,714	\$697,874	\$0	\$456,600	\$471,171	\$857,417
Total	\$20,576,129	\$31,816,383	\$8,040,936	\$40,877,592	\$40,762,470	\$18,638,140
Bond Building	\$110,676	\$0	\$0	\$110,000	\$0	\$114,132
Intergovernmental Agreements	(\$49,937)	\$153,457	\$2,248	\$296,557	\$116,750	(\$10,982)
Indirect Costs	\$1,667	\$327	\$33,044	\$34,761	\$27,574	\$7,464

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$483,760	\$379,040	\$10,192,117	\$11,143,586	\$22,198,503
Unrestircted Captial Outlay	\$91,948	\$0	\$0	\$0	\$91,948
Soft Capital Outlay	\$7,265	\$21,510	\$564,521	\$0	\$593,296
School Facilities	\$0	\$0	\$190,583	\$0	\$190,583
Adjacent Ways	\$4,078	\$0	\$0	\$0	\$4,078
Debt Service	\$1,703,797	\$0	\$0	\$0	\$1,703,797
Other: See this Section, Page 1 for Description	\$720,628	\$0	\$278,494	\$6,035,056	\$7,034,178
Total By Source	\$3,011,476	\$400,550	\$11,225,715	\$17,178,642	\$31,816,383
Percentage Of Total Revenues	9.47%	1.26%	35.28%	53.99%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$46,000	\$44,000
Hearing Impairments	\$42,000	\$38,524
Other Health Impairments	\$16,094	\$15,243
Specific Learning Disability	\$809,111	\$887,646
Mild, Mod, Sev Mental Retardat	\$115,291	\$102,365
Multiple Disabilities	\$7,000	\$7,523
Multiple Disabilities with SSI	\$7,000	\$6,849
Orthopedic Impairment	\$16,535	\$16,628
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$115,400	\$113,685
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$5,220	\$5,863
- SubTotal	\$1,179,651	\$1,238,326
Gifted	\$31,000	\$5,970
Bilingual Education	\$80,815	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$400,000	\$414,654
Career Education	\$0	\$0
- Total	\$1,691,466	\$1,658,950

Gifted Program Duplicated Counts			
Kindergarten	0	9	7
1	0	10	7
2	1	11	2
3	4	12	9
4	3	9-12	25
5	9	K-12	69
6	3	Actual Ex	xpenditures
/	8	K-8	\$93
8 <b>K-8</b>	16 <b>44</b>	9-12	\$5,877
Misse	lleneeus D	ata ac af 6/20	10.4

1	Miscellaneous I	Data as o	f 6/30/04
١	Bonds Outstanding		\$1,710,000
1	Land & Improvements		\$11,123,548
1	Building & Improvements		\$73,879,307
1	Furniture, Equip, Vehicles		\$7,963,623
1	Construction in Progress		\$323,620
ł	Tay	Rates	Assessed Valuation

	Tax Rates	Assessed valuation
Primary	0.0000	\$20,428,316
Secondary	7.9500	\$20,428,447
S. R. P.		\$340,368

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffir
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summa
2001 - 2002 Elementary	1,475.390	1,475.390	41.780	1,517.170	
2001 - 2002 High School	878.830	878.830	21.620	900.450	Admins
2001 - 2002 Total	2,354.220	2,354.220	63.400	2,417.620	Teachers Other
2002 - 2003 Elementary	1,433.875	1,433.875	36.570	1,470.445	Subtotal
2002 - 2003 High School	888.030	888.030	14.740	902.770	Cubtotui
2002 - 2003 Total	2,321.905	2,321.905	51.310	2,373.215	
2003 - 2004 Elementary	1,487.520	1,487.520	0.000	1,487.520	Teacher A
2003 - 2004 High School	966.680	966.680	0.000	966.680	Other
2003 - 2004 Total	2,454.200	2,454.200	0.000	2,454.200	Subtotal Total Stat
	•	•		•	Total Sta

	Staffing Summary	Number of FTEs	Students Per Staff
_	Sullillary		Stati
)		Certified	
)	Admins	17	144.35
	Teachers	163	15.06
<b>0</b> 5	Other	23	106.70
)	Subtotal	203	12.09
)		Classified	
5	Managers	8	306.75
)	Teacher Aides	8	306.75
0	Other	142	17.28
_	Subtotal	158	15.53
0	Total Staff	361	6.80

Fall 2003 Enrollment	2,570 Number of Schools	0	Teacher Salaries
			Superintendent's Salary

\$5,975,704

\$90,000

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$573,262	\$5,179,353	\$0	\$5,375,867	\$5,169,934	\$582,681
Clsrm St & Ins Imp Funds	\$53,666	\$85,485	\$0	\$57,512	\$13,682	\$119,471
Unrestricted Captial Outlay	\$202,201	\$855,789	\$0	\$988,511	\$378,088	\$679,902
Soft Capital Outlay	\$228,602	\$341,581	\$0	\$274,493	\$253,734	\$316,449
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$0	\$0	\$0	\$0	\$0	\$0
State Projects	\$93,865	\$40,122	\$0	\$128,253	\$0	\$133,987
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$6,510	\$49,522	\$0	\$20,100	\$1,413	\$54,619
Total	\$1,158,106	\$6,551,852	\$0	\$6,844,736	\$5,816,851	\$1,887,109
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$511,357	\$132,732	\$4,620,749	\$0	\$5,264,838
Unrestircted Captial Outlay	\$75,434	\$22,433	\$757,922	\$0	\$855,789
Soft Capital Outlay	\$32,508	\$8,459	\$300,614	\$0	\$341,581
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$49,522	\$0	\$40,122	\$0	\$89,644
Total By Source	\$668,821	\$163,624	\$5,719,407	\$0	\$6,551,852
Percentage Of Total Revenues	10.21%	2.50%	87.29%	0.00%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$0
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$0	\$0
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$5,375,867	\$5,169,934
Career Education	\$0	\$0
- Total	\$5,375,867	\$5,169,934

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	0	12	0	
4	0	9-12	0	
5	0	K-12	0	
6	0	Actual E	xpenditures	
7	0	K-8	\$0	
8 <b>K-8</b>	<b>0</b>	9-12	\$0	
10.0000				

Miscellaneous I	Data as of 6/30/04
Bonds Outstanding	\$0
Land & Improvements	\$0
Building & Improvements	\$332,718
Furniture, Equip, Vehicles	\$150,913
Construction in Progress	\$0

	Tax Rates	Assessed valuation
Primary	0.0000	\$0
Secondary	0.0500	\$1,041,587,216
S. R. P.		\$106,542,135

<b>ADM</b> 0.000	Resident ADM 0.000	Non-Res ADM	ADM
0.000	0.000		
	0.000	0.000	0.000
655.050	655.050	0.000	655.050
655.050	655.050	0.000	655.050
0.000	0.000	0.000	0.000
1,126.800	1,126.800	2.330	1,129.130
1,126.800	1,126.800	2.330	1,129.130
0.000	0.000	0.000	0.000
1,458.968	1,458.968	1.520	1,460.488
1,458.968	1,458.968	1.520	1,460.488
	655.050 0.000 1,126.800 1,126.800 0.000 1,458.968	655.050         655.050           0.000         0.000           1,126.800         1,126.800           1,126.800         1,126.800           0.000         0.000           1,458.968         1,458.968	655.050         655.050         0.000           0.000         0.000         0.000           1,126.800         1,126.800         2.330           1,126.800         1,126.800         2.330           0.000         0.000         0.000           1,458.968         1,458.968         1.520

Summary	FTEs	Staff		
Certified				
Admins	0	0.00		
Teachers	0	0.00		
Other	0	0.00		
Subtotal	0	0.00		
	Classified			
Managers	0	0.00		
Teacher Aides	0	0.00		
Other	0	0.00		
Subtotal	0	0.00		
Total Staff	0	0.00		

Number of

Fall 2003 Enrollment	4,909 Number of Schools	0
. u 2000 2 0	i,eee itamber of concerc	Ü

Students Per

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$0	\$922,110	\$0	\$914,402	\$884,872	\$37,238
Clsrm St & Ins Imp Funds	\$0	\$0	\$0	\$0	\$0	\$0
Unrestricted Captial Outlay	\$0	\$938,805	\$0	\$938,369	\$90,113	\$848,692
Soft Capital Outlay	\$0	\$101,372	\$0	\$101,250	\$0	\$101,372
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$0	\$0	\$0	\$0	\$0	\$0
State Projects	\$0	\$0	\$0	\$0	\$0	\$0
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$1,962,287	\$0	\$1,954,021	\$974,985	\$987,302
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0
Devenues Dessived By Ca		Local	Country	Ctoto	Fodoral	Total Day

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$23,184	\$32,387	\$866,539	\$0	\$922,110
Unrestircted Captial Outlay	\$16,444	\$33,232	\$889,129	\$0	\$938,805
Soft Capital Outlay	\$1,875	\$3,585	\$95,912	\$0	\$101,372
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$0	\$0	\$0	\$0	\$0
Total By Source	\$41,503	\$69,204	\$1,851,580	\$0	\$1,962,287
Percentage Of Total Revenues	2.12%	3.53%	94.36%	0.00%	100.00%

1 orderitage of Total November		
Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$0
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$0	\$0
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$884,871
Career Education	\$0	\$0
- Total	\$0	\$884.871

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	0	12	0		
4	0	9-12	0		
5	0	K-12	0		
6	0	Actual Ex	penditures		
/	0	K-8	\$0		
8	0	9-12	\$0		
K-8	0	0 12	ΨΟ		
l N	liscellaneous D	ata as of 6/30	/04		
Bonds Outstar	nding		\$0		
Land & Improv	ements		\$0		
Building & Imp	rovements		\$0		

+ -	3 1	_		7.7
\$0	Furniture, Equip, Vehicle	S		\$49,655
\$0	Construction in Progress	S		\$0
\$0				
\$0		Tax	Rates	Assessed Valuation
\$884,871	Primary		0.0500	\$70,883,481
\$0	Secondary		0.0000	\$0
\$884,871	S. R. P.			\$1,742,173

	Total Resident		Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM		Summary	FTEs	Staff
2001 - 2002 Elementary	0.000	0.000	0.000	0.000		Certified	
2001 - 2002 High School	0.000	0.000	0.000	0.000	Admins	0	0.00
2001 - 2002 Total	0.000	0.000	0.000	0.000	Teachers	0	0.00
					Other	0	0.00
2002 - 2003 Elementary	0.000	0.000	0.000	0.000	Subtotal	0	0.00
2002 - 2003 High School	0.000	0.000	0.000	0.000		Classified	
2002 - 2003 Total	0.000	0.000	0.000	0.000	Managers	0	0.00
2003 - 2004 Elementary	0.000	0.000	0.000	0.000	Teacher Aides	0	0.00
2002 2004 High Cohool	902.220	902.220	0.000	902.220	Other	0	0.00
2003 - 2004 High School	902.220	902.220	0.000	902.220	Subtotal	0	0.00
2003 - 2004 Total	902.220	902.220	0.000	902.220	Total Staff	0	0.00

Fall 2003 Enrollment	3,264 Number of Schools	0	Teacher Salaries	\$0
			Superintendent's Salary	\$0

Pinon Unified District 090204000 Navajo

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$0	\$14,037,186	\$0	\$9,701,219	\$9,641,092	\$4,396,094
Clsrm St & Ins Imp Funds	\$0	\$0	\$0	\$530,368	\$1,207,968	(\$1,207,968)
Unrestricted Captial Outlay	\$0	\$410,397	\$0	\$9,203,897	\$5,114,419	(\$4,704,022)
Soft Capital Outlay	\$0	\$0	\$0	\$460,711	\$740,104	(\$740,104)
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$12,592	\$0	\$54,260	\$0	\$12,592
New School Facilities	\$0	\$0	\$0	\$725,000	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$5,000	\$0	\$0
Federal Projects	\$0	\$2,959,990	\$0	\$2,953,795	\$2,661,369	\$298,621
State Projects	\$0	\$97,237	\$0	\$83,348	\$79,601	\$17,636
Food Services	(\$131,920)	\$707,808	\$0	\$690,710	\$0	(\$131,920)
Other	\$0	\$384,219	\$0	\$3,450,511	\$6,134,009	(\$5,749,790)
Total	(\$131,920)	\$18,609,429	\$0	\$27,858,818	\$25,578,562	(\$7,808,861)
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$21,285	\$200	\$0	\$31,074	(\$9,589)
Indirect Costs	\$0	\$0	\$29,730	\$24,607	\$25,948	\$3,782

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$322,443	\$0	\$7,074,970	\$6,639,773	\$14,037,186
Unrestircted Captial Outlay	\$13,155	\$0	\$397,242	\$0	\$410,397
Soft Capital Outlay	\$0	\$0	\$0	\$0	\$0
School Facilities	\$0	\$0	\$12,592	\$0	\$12,592
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$384,219	\$0	\$97,237	\$3,667,798	\$4,149,254
Total By Source	\$719,817	\$0	\$7,582,041	\$10,307,571	\$18,609,429
Percentage Of Total Revenues	3.87%	0.00%	40.74%	55.39%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$46,000
Hearing Impairments	\$98,213	\$44,000
Other Health Impairments	\$0	\$50,000
Specific Learning Disability	\$248,007	\$289,000
Mild, Mod, Sev Mental Retardat	\$37,000	\$115,000
Multiple Disabilities	\$190,411	\$26,000
Multiple Disabilities with SSI	\$35,323	\$9,000
Orthopedic Impairment	\$0	\$9,000
Preschool Moderate Delay	\$29,308	\$13,000
Preschool Severe Delay	\$90,000	\$6,000
Preschool Speech/Lang Delay	\$75,000	\$30,000
Speech/Language Impairment	\$169,940	\$175,000
Traumatic Brain Injury	\$0	\$13,000
Visual Impairment	\$95,000	\$42,461
- SubTotal	\$1,068,202	\$867,461
Gifted	\$50,000	\$0
Bilingual Education	\$328,000	\$215,000
Remedial Education	\$0	\$0
Vocational Tech Ed	\$10,000	\$180,000
Career Education	\$0	\$0
- Total	\$1,456,202	\$1,262,461

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	0	12	0	
4	0	9-12	0	
5	0	K-12	0	
6 O Actual Expenditures				
/	0	K-8	\$0	
8	0	9-12	\$0	
K-8	0	3-12	ΨΟ	
Miscellaneous Data as of 6/30/04				

Land & Improvements	
•	\$0
Dividing 9 Improvements	\$0
Building & Improvements	\$0
Furniture, Equip, Vehicles	\$0
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
Primary	0.0000	\$0
Secondary	0.0000	\$0
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	1,042.360	1,042.360	0.000	1,042.360
2001 - 2002 High School	441.000	441.000	0.000	441.000
2001 - 2002 Total	1,483.360	1,483.360	0.000	1,483.360
2002 - 2003 Elementary	1,118.955	1,118.955	60.753	1,179.708
2002 - 2003 High School	447.033	447.033	13.535	460.568
2002 - 2003 Total	1,565.988	1,565.988	74.288	1,640.275
2003 - 2004 Elementary	1,025.420	1,025.420	0.000	1,025.420
2003 - 2004 High School	437.253	437.253	0.550	437.803
2003 - 2004 Total	1,462.673	1,462.673	0.550	1,463.223

1	Staffing	Number of	Students Per		
ı	Summary	FTEs	Staff		
1		Certified			
1	Admins	11	133.00		
1	Teachers	101	14.49		
4	Other	4	365.75		
1	Subtotal	116	12.61		
	Classified				
1	Managers	8	182.88		
1	Teacher Aides	30	48.77		
1	Other	114	12.83		
1	Subtotal	152	9.63		
	Total Staff	268	5.46		

Fall 2003 Enrollment	1,523	Number of Schools	0

Teacher Salaries	\$4,228,711
Superintendent's Salary	\$75,000

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$149,124	\$570,229	\$0	\$536,503	\$520,076	\$199,277
Clsrm St & Ins Imp Funds	\$395	\$3,373	\$0	\$3,657	\$3,562	\$38
Unrestricted Captial Outlay	\$58,046	\$66,307	\$0	\$85,693	\$0	\$124,353
Soft Capital Outlay	\$10,033	\$8,950	\$0	\$7,979	\$0	\$18,983
Deficiencies Correction	\$270	\$0	\$0	\$0	\$270	\$0
Building Renewal	\$177	\$0	\$0	\$0	\$0	\$177
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$63,802	\$141,422	\$0	\$107,348	\$78,743	\$126,481
State Projects	\$170	\$8,289	\$0	\$8,289	\$7,954	\$505
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$1,686	\$0	\$0	\$0	\$1,686
Total	\$282,017	\$800,256	\$0	\$749,469	\$610,605	\$471,500
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$6,577	\$17,198	\$473,889	\$75,938	\$573,602
Unrestircted Captial Outlay	\$2,826	\$2,345	\$61,136	\$0	\$66,307
Soft Capital Outlay	\$464	\$316	\$8,170	\$0	\$8,950
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$1,686	\$0	\$8,289	\$141,422	\$151,397
Total By Source	\$11,553	\$19,859	\$551,484	\$217,360	\$800,256
Percentage Of Total Revenues	1.44%	2.48%	68.91%	27.16%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$0
Mild, Mod, Sev Mental Retardat	\$72,035	\$0
Multiple Disabilities	\$181,541	\$0
Multiple Disabilities with SSI	\$145,167	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$50,245	\$0
- SubTotal	\$448,988	\$0
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$448,988	\$0

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0	Actual Exp	enditures
/	0	K-8	\$0
8	0	9-12	\$0
K-8	0	3-12	\$0
Miscellaneous Data as of 6/30/04			
<b>Bonds Outstandin</b>	a		\$0

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$0	
Land & Improvements	\$0	
Building & Improvements	\$0	
Furniture, Equip, Vehicles	\$0	
Construction in Progress	\$0	

\$0		Tax Rates	Assessed Valuation
\$0	Primary	0.0000	\$0
\$0	Secondary	0.0000	\$0
\$0	S. R. P.		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	10.880	10.880	0.000	10.880		Certified	
2001 - 2002 High School	0.000	0.000	0.000	0.000	Admins	1	15.00
2001 - 2002 Total	10.880	10.880	0.000	10.880	Teachers	1	15.00
					Other	0	0.00
2002 - 2003 Elementary	5.500	5.500	0.000	5.500	Subtotal	2	7.50
2002 - 2003 High School	4.000	4.000	0.000	4.000		Classified	
2002 - 2003 Total	9.500	9.500	0.000	9.500	Managers	1	15.00
2003 - 2004 Elementary	8.940	8.940	0.000	8.940	Teacher Aides	10	1.50
0000 0004115-6 0-61	F 000	F 000	0.000	F 660	Other	4	3.75
2003 - 2004 High School	5.660	5.660	0.000	5.660	Subtotal	14	1.07
2003 - 2004 Total	14.600	14.600	0.000	14.600			
	1 11000	1 11000	0.000	1 11000	Total Staff	16	0.94

Fall 2003 Enrollment	16 Number of Schools	0	Teacher Salaries	\$0
			Superintendent's Salary	\$0

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$627,159	\$10,815,288	\$0	\$10,797,216	\$10,547,811	\$894,636
Clsrm St & Ins Imp Funds	\$78,299	\$689,892	\$0	\$730,203	\$739,915	(\$16,860)
Unrestricted Captial Outlay	\$212,293	\$496,797	\$0	\$952,730	\$324,513	\$384,577
Soft Capital Outlay	\$117,989	\$548,794	\$0	\$582,111	\$391,569	\$275,214
Deficiencies Correction	(\$4,711)	\$28,915	\$0	\$1,900,000	\$34,733	(\$10,529)
Building Renewal	\$476,059	\$7,561	\$0	\$250,000	\$410,953	\$72,667
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$44,865	\$410,787	\$0	\$505,795	\$365,142	\$90,510
Debt Service	\$448,464	\$1,596,371	\$0	\$1,507,254	\$1,397,448	\$647,387
School Plant	\$793,389	\$96,140	\$0	\$18,250	\$64,794	\$824,735
Federal Projects	\$217,563	\$1,895,977	(\$78,206)	\$1,730,978	\$1,863,772	\$171,562
State Projects	\$22,265	\$209,110	\$0	\$236,788	\$226,506	\$4,869
Food Services	\$72,898	\$648,184	\$0	\$524,081	\$0	\$72,898
Other	\$162,957	\$392,450	\$0	\$414,640	\$398,923	\$156,484
Total	\$3,269,489	\$17,836,266	(\$78,206)	\$20,150,047	\$16,766,079	\$3,568,150
Bond Building	\$6,196	\$0	\$0	\$225,000	\$400	\$5,951
Intergovernmental Agreements	\$489,276	\$772,116	\$0	\$1,494,592	\$667,637	\$593,755
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$3,888,863	\$222,610	\$7,393,707	\$0	\$11,505,180
Unrestircted Captial Outlay	\$284,370	\$5,795	\$206,632	\$0	\$496,797
Soft Capital Outlay	\$179,082	\$12,047	\$357,665	\$0	\$548,794
School Facilities	\$0	\$0	\$36,476	\$0	\$36,476
Adjacent Ways	\$410,787	\$0	\$0	\$0	\$410,787
Debt Service	\$1,596,371	\$0	\$0	\$0	\$1,596,371
Other: See this Section, Page 1 for Description	\$488,590	\$0	\$209,110	\$2,544,161	\$3,241,861
Total By Source	\$6,848,063	\$240,452	\$8,203,590	\$2,544,161	\$17,836,266
Percentage Of Total Revenues	38.39%	1.35%	45.99%	14.26%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$3,574	\$0
Hearing Impairments	\$28,191	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$6,840
Mild, Mod, Sev Mental Retardat	\$88,841	\$560,550
Multiple Disabilities	\$535,598	\$0
Multiple Disabilities with SSI	\$77,228	\$57,843
Orthopedic Impairment	\$156,639	\$216,325
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$42,485	\$63,608
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$12,110	\$50,613
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$14,294	\$21,300
- SubTotal	\$958,960	\$977,079
Gifted	\$8,518	\$8,833
Bilingual Education	\$500	\$345
Remedial Education	\$0	\$0
Vocational Tech Ed	\$533,103	\$560,679
Career Education	\$0	\$0
- Total	\$1,501,081	\$1,546,936

Gifted Program Duplicated Counts				
Kindergarten	0	9	36	
1	4	10	36	
2	13	11	29	
3	10	12	26	
4	12	9-12	127	
5	14	K-12	227	
6	15	Actual E	xpenditures	
7	9	K-8	\$8,833	
8	23	9-12	\$0	
K-8	100	9-12	φυ	

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$11,410,000			
Land & Improvements	\$6,014,372			
Building & Improvements	\$30,383,439			
Furniture, Equip, Vehicles	\$2,579,782			
Construction in Progress	\$130,397			

_	Tax Rates	<b>Assessed Valuation</b>
Primary	4.6548	\$110,327,613
Secondary	1.2555	\$120,047,479
S. R. P.		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	1,653.400	1,653.400	0.000	1,653.400
2001 - 2002 High School	702.840	702.840	35.940	738.780
2001 - 2002 Total	2,356.240	2,356.240	35.940	2,392.180
2002 - 2003 Elementary	1,646.140	1,646.140	0.000	1,646.140
2002 - 2003 High School	743.870	743.300	1.370	744.670
2002 - 2003 Total	2,390.010	2,389.440	1.370	2,390.810
2003 - 2004 Elementary	1,612.885	1,612.885	0.000	1,612.885
2003 - 2004 High School	806.048	806.048	3.000	809.048
2003 - 2004 Total	2,418.933	2,418.933	3.000	2,421.933

Staffing Summary	Number of FTEs	Students Per Staff
	Certified	
Admins	11	220.18
Teachers	132	18.35
Other	9	269.11
Subtotal	152	15.93
	Classified	
Managers	9	269.11
Teacher Aides	15	161.47
Other	80	30.28
Subtotal	103	23.51
Total Staff	255	9.50

Fall 2003 Enrollment	2,625	Number of Schools	0

Teacher Salaries	\$5,855,681
Superintendent's Salary	\$87,534

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$1,002,297	\$10,295,425	(\$831)	\$10,668,624	\$10,291,631	\$1,005,260
Clsrm St & Ins Imp Funds	\$65,374	\$677,235	\$0	\$851,168	\$736,800	(\$38,532)
Unrestricted Captial Outlay	\$146,108	\$186,028	\$0	\$348,589	\$309,154	\$22,982
Soft Capital Outlay	\$185,510	\$588,237	\$0	\$591,527	\$569,955	\$203,791
Deficiencies Correction	\$3,693	\$49,859	\$0	\$70,000	\$48,784	\$4,768
Building Renewal	\$1,069,787	\$22,535	\$0	\$1,258,000	\$908,770	\$183,552
New School Facilities	\$26,767	\$853	\$0	\$27,000	\$27,620	\$0
Adjacent Ways	(\$18,643)	\$305,847	\$0	\$300,000	\$112,735	\$174,469
Debt Service	\$1,876	\$20,288	\$0	\$0	\$0	\$22,164
School Plant	\$168,258	\$12,124	\$0	\$160,000	\$108,494	\$71,888
Federal Projects	\$384,979	\$1,752,720	(\$5,266)	\$1,749,907	\$1,748,524	\$383,909
State Projects	\$22,666	\$238,322	\$0	\$372,046	\$189,244	\$71,744
Food Services	\$8,179	\$594,610	\$0	\$540,000	\$0	\$8,179
Other	\$807,982	\$290,408	\$0	\$320,047	\$277,830	\$820,560
Total	\$3,874,833	\$15,034,491	(\$6,097)	\$17,256,908	\$15,329,542	\$2,934,734
Bond Building	\$0	\$0	\$0	\$1,550,000	\$521,218	\$5,742,831
Intergovernmental Agreements	\$647,495	\$486,385	\$0	\$814,808	\$748,828	\$385,052
Indirect Costs	\$49,189	\$639	\$1,693	\$90,000	\$40,765	\$10,756
Revenues Received By S	ource	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$2,093,725	\$283,475	\$8,595,460	\$0	\$10,972,660
Unrestircted Captial Outlay	\$87,720	\$3,208	\$95,100	\$0	\$186,028
Soft Capital Outlay	\$86,869	\$15,917	\$485,451	\$0	\$588,237
School Facilities	\$0	\$0	\$73,247	\$0	\$73,247
Adjacent Ways	\$305,847	\$0	\$0	\$0	\$305,847
Debt Service	\$20,288	\$0	\$0	\$0	\$20,288
Other: See this Section, Page 1 for Description	\$302,532	\$0	\$238,322	\$2,347,330	\$2,888,184
Total By Source	\$2,896,981	\$302,600	\$9,487,580	\$2,347,330	\$15,034,491
Percentage Of Total Revenues	19.27%	2.01%	63.11%	15.61%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$31,000	\$29,155
Emotional Disability	\$60,000	\$56,424
Hearing Impairments	\$20,000	\$18,808
Other Health Impairments	\$30,000	\$28,212
Specific Learning Disability	\$488,090	\$459,003
Mild, Mod, Sev Mental Retardat	\$35,000	\$32,914
Multiple Disabilities	\$50,000	\$47,020
Multiple Disabilities with SSI	\$30,000	\$28,212
Orthopedic Impairment	\$66,084	\$62,146
Preschool Moderate Delay	\$18,000	\$16,927
Preschool Severe Delay	\$40,000	\$37,616
Preschool Speech/Lang Delay	\$30,000	\$28,212
Speech/Language Impairment	\$130,000	\$122,253
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$30,000	\$28,212
- SubTotal	\$1,058,174	\$995,114
Gifted	\$29,465	\$26,842
Bilingual Education	\$76,432	\$75,289
Remedial Education	\$0	\$0
Vocational Tech Ed	\$235,952	\$236,509
Career Education	\$36,960	\$36,960
- Total	\$1,436,983	\$1,370,714

Gifted Program Duplicated Counts					
0	9	33			
0	10	23			
30	11	28			
58	12	32			
46	9-12	116			
28	K-12	392			
27	Actual E	xpenditures			
	K-8	\$26,842			
-	0.12	· · ·			
276	9-12	\$0			
	0 0 30 58 46 28	0 9 10 30 11 12 9-12 K-12 27 36 51 51 51 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			

Miscellaneous Data as of 6/30/04			
Bonds Outstanding	\$6,300,000		
Land & Improvements	\$1,036,086		
Building & Improvements	\$20,363,478		
Furniture, Equip, Vehicles	\$2,036,397		
Construction in Progress	\$351,445		

	Tax Rates	Assessed Valuation
Primary	4.5003	\$60,680,477
Secondary	0.0000	\$63,442,867
S R P		\$947 080

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs
2001 - 2002 Elementary	2,342.350	2,342.350	0.000	2,342.350		Certified
2001 - 2002 High School	713.780	713.780	0.000	713.780	Admins	13
2001 - 2002 Total	3,056.130	3,056.130	0.000	3,056.130	Teachers Other	126 11
2002 - 2003 Elementary	1,602.515	1,602.515	0.000	1,602.515		150
2002 - 2003 High School	752.165	751.375	6.360			Classified
2002 - 2003 Total	2,354.680	2,353.890	6.360	2,360.250	Managers	2
2003 - 2004 Elementary	1,625.200	1,625.200	0.000	1,625.200	Teacher Aides	39
2003 - 2004 High School	742.763	742.763	2.170	744.933	Other	74
2003 - 2004 Total	2,367.963	2,367.963	2.170	2,370.133	Subtotal Total Staff	115 266
	1				Total Stall	200

Fall 2003 Enrollment	2,513 Number of Schools	0	Teacher Salaries	\$4,942,543
			Superintendent's Salary	\$80,834

Students Per

Staff

182.31 18.81

215.45

15.80

1,185.00 60.77

32.03 **20.61** 

8.91

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$960,990	\$22,433,497	\$0	\$14,819,994	\$14,601,446	\$8,793,041
Clsrm St & Ins Imp Funds	\$350,190	\$641,634	\$0	\$968,911	\$526,485	\$423,249
Unrestricted Captial Outlay	\$9,724,531	\$185,690	\$0	\$16,387,272	\$10,861,656	(\$951,435)
Soft Capital Outlay	\$424,236	\$724,556	\$0	\$702,000	\$660,530	\$488,262
Deficiencies Correction	\$0	\$0	\$0	\$750,000	\$0	\$0
Building Renewal	\$1,023,705	\$21,165	\$0	\$1,000,000	\$694,784	\$350,086
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$367,995	\$14,984	\$0	\$139,301	\$0	\$382,979
Federal Projects	(\$153,635)	\$4,463,107	(\$58,764)	\$10,522,933	\$3,481,795	\$768,913
State Projects	\$101,379	\$170,109	\$0	\$454,399	\$184,460	\$87,028
Food Services	\$0	\$1,011,138	\$0	\$1,176,166	\$0	\$0
Other	\$1,014,687	\$282,682	\$0	\$687,940	\$128,143	\$1,169,226
Total	\$13,814,078	\$29,948,562	(\$58,764)	\$47,608,915	\$31,139,299	\$11,511,349
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$196,535	\$0	\$0	\$83,194	\$113,341
Indirect Costs	\$271,786	\$8,667	\$58,764	\$52,677	\$21,048	\$318,169
Povonuos Possivad Pv	Course	Local	County	Stato	Endoral	Total Day

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$277,991	\$350,743	\$10,036,765	\$12,409,632	\$23,075,131
Unrestircted Captial Outlay	\$158,594	\$0	\$27,096	\$0	\$185,690
Soft Capital Outlay	\$16,314	\$25,874	\$682,368	\$0	\$724,556
School Facilities	\$0	\$0	\$21,165	\$0	\$21,165
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$297,666	\$0	\$170,109	\$5,474,245	\$5,942,020
Total By Source	\$750,565	\$376,617	\$10,937,503	\$17,883,877	\$29,948,562
Percentage Of Total Revenues	2.51%	1.26%	36.52%	59.72%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$245,247	\$301,879
Hearing Impairments	\$35,379	\$47,576
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$491,094	\$623,766
Mild, Mod, Sev Mental Retardat	\$35,379	\$43,528
Multiple Disabilities	\$28,303	\$34,890
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$3,538	\$4,403
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$1,769	\$2,201
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$493,896	\$627,151
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$6,772	\$8,299
- SubTotal	\$1,341,377	\$1,693,693
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$209,118	\$198,562
Career Education	\$0	\$0
- Total	\$1,550,495	\$1,892,255

Gifted Program Duplicated Counts			
Kindergarten	0	9	16
1	0	10	26
2	4	11	14
3	20	12	9
4	27	9-12	65
5	13	K-12	209
6	25	Actual Ex	penditures
7	29	K-8	\$0
8	26		
K-8	144	9-12	\$0

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$0	
Land & Improvements	\$26	
Building & Improvements	\$694,721	
Furniture, Equip, Vehicles	\$975,387	
Construction in Progress	\$10,571,474	

	Tax Rates	Assessed Valuation
Primary	0.0000	\$0
Secondary	0.0000	\$0
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	1,885.095	1,885.095	0.000	1,885.095
2001 - 2002 High School	647.343	647.343	0.000	647.343
2001 - 2002 Total	2,532.438	2,532.438	0.000	2,532.438
2002 - 2003 Elementary	1,779.080	1,779.080	0.000	1,779.080
2002 - 2003 High School	584.850	584.850	0.000	584.850
2002 - 2003 Total	2,363.930	2,363.930	0.000	2,363.930
2003 - 2004 Elementary	1,676.940	1,676.940	1.000	1,677.940
2003 - 2004 High School	645.408	645.408	0.750	646.158
2003 - 2004 Total	2,322.348	2,322.348	1.750	2,324.098

	Staffing Summary	Number of FTEs	Students Per Staff		
1	•	Certified			
1	Admins	17	136.71		
1	Teachers	167	13.92		
4	Other	15	154.93		
	Subtotal	198	11.74		
	Classified				
1	Managers	12	193.67		
1	Teacher Aides	69	33.68		
1	Other	117	19.86		
4	Subtotal	197	11.80		
J	Total Staff	395	5.88		

Fall 2003 Enrollment	2,467	Number of Schools	0

Teacher Salaries	\$6,606,989
Superintendent's Salary	\$101,734

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$1,453,070	\$11,493,075	\$0	\$11,332,086	\$10,988,096	\$1,958,049
Clsrm St & Ins Imp Funds	\$80,806	\$699,937	\$0	\$740,045	\$655,366	\$81,824
Unrestricted Captial Outlay	\$309,166	\$387,644	\$0	\$791,060	\$316,897	\$379,913
Soft Capital Outlay	\$340,527	\$642,391	\$0	\$745,363	\$389,551	\$593,367
Deficiencies Correction	\$15,419	\$69,954	\$0	\$530,000	\$84,847	\$526
Building Renewal	\$451,570	\$4,675	\$0	\$298,455	\$278,984	\$177,261
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$81	\$0	\$0	\$0	\$81
Debt Service	\$277,185	\$1,104,625	\$0	\$1,207,546	\$1,026,670	\$355,140
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	(\$100,320)	\$2,338,584	(\$777)	\$2,598,813	\$2,176,005	\$61,482
State Projects	\$12,753	\$213,997	\$0	\$244,855	\$205,048	\$21,702
Food Services	(\$102,519)	\$545,955	\$0	\$720,000	\$0	(\$102,519)
Other	\$45,698	\$70,050	\$0	\$95,935	\$61,668	\$54,080
Total	\$2,783,355	\$17,570,968	(\$777)	\$19,304,158	\$16,183,132	\$3,580,906
Bond Building	\$3,916,437	\$0	\$0	\$3,965,000	\$3,898,467	\$79,988
Intergovernmental Agreements	\$387,141	\$426,899	\$0	\$523,743	\$561,290	\$252,750
Indirect Costs	\$76,092	\$1,269	\$48,813	\$49,985	\$37,785	\$88,389

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,681,340	\$292,435	\$8,636,845	\$1,582,392	\$12,193,012
Unrestircted Captial Outlay	\$351,750	\$0	\$35,894	\$0	\$387,644
Soft Capital Outlay	\$30,694	\$21,944	\$589,753	\$0	\$642,391
School Facilities	\$0	\$0	\$74,629	\$0	\$74,629
Adjacent Ways	\$81	\$0	\$0	\$0	\$81
Debt Service	\$1,104,625	\$0	\$0	\$0	\$1,104,625
Other: See this Section, Page 1 for Description	\$70,050	\$0	\$213,997	\$2,884,539	\$3,168,586
Total By Source	\$3,238,540	\$314,379	\$9,551,118	\$4,466,931	\$17,570,968
Percentage Of Total Revenues	18.43%	1.79%	54.36%	25.42%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$10,231
Emotional Disability	\$0	\$36,451
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$1,032,155
Mild, Mod, Sev Mental Retardat	\$0	\$39,020
Multiple Disabilities	\$0	\$11,202
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$35,665
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$8,500
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$91,323
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$0	\$1,264,547
Gifted	\$0	\$206,400
Bilingual Education	\$0	\$85,363
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$316,263
Career Education	\$0	\$0
- Total	\$0	\$1,872,573

Gifted Program Duplicated Counts			
Kindergarten	0	9	21
1	8	10	17
2	8	11	24
3	16	12	12
4	23	9-12	74
5	19	K-12	211
6	28	Actual Exp	penditures
7	14	K-8	\$155,962
8	21	9-12	\$50,438
K-8	137	9-12	φυυ,430
Missallaneous Data as of 6/20/04			

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$0	
Land & Improvements	\$1,793,538	
Building & Improvements	\$24,541,483	
Furniture, Equip, Vehicles	\$1,256,502	
Construction in Progress	\$0	

	Tax Rates	Assessed Valuation
Primary	2.6335	\$40,149,646
Secondary	4.4109	\$40,708,283
S R P		\$0

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs
2001 - 2002 Elementary	1,576.715	1,576.715	90.380	1,667.095		Certified
2001 - 2002 High School	719.010	719.010	102.770	821.780	Admins	12
2001 - 2002 Total	2,295.725	2,295.725	193.150	2,488.875	Teachers Other	138 19
2002 - 2003 Elementary	1,596.465	1,596.465	22.100	1,618.565	Subtotal	168
2002 - 2003 High School	806.210	806.210	26.660	832.870	- Cubiciai	Classified
2002 - 2003 Total	2,402.675	2,402.675	48.760	2,451.435	Managers	5
2003 - 2004 Elementary	1,553.130	1,553.130	35.530	1,588.660	Teacher Aides	36
2003 - 2004 High School	840.480	840.480	34.710	875.190	Other	87
2003 - 2004 Total	2,393.610	2,393.610	70,240	2,463.850	Subtotal	127
2000 2004 Total	2,333.010	2,333.010	70.240	±,∓05.050	Total Staff	295

Fall 2003 Enrollment	2,561	Number of Schools	0	Teacher Salaries	\$6,032,908
				Superintendent's Salary	\$59,873

Students Per Staff

> 205.33 17.86 129.68 **14.67**

492.80 68.44 28.32 **19.40** 

8.35

County Totals Navajo

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$26,287,577	\$132,884,719	\$2,582	\$115,432,280	\$123,178,885	\$35,995,993
Clsrm St & Ins Imp Funds	\$1,274,822	\$5,150,120	\$0	\$7,410,244	\$6,405,001	(\$312,307)
Unrestricted Captial Outlay	\$14,812,693	\$5,617,309	\$9,821,834	\$44,932,255	\$28,179,520	\$2,072,316
Soft Capital Outlay	\$2,496,839	\$4,983,214	\$0	\$5,683,936	\$4,820,733	\$2,659,320
Deficiencies Correction	\$65,674	\$413,254	\$0	\$3,856,419	\$418,673	\$60,255
Building Renewal	\$5,059,366	\$112,768	\$0	\$5,118,632	\$3,945,727	\$1,226,407
New School Facilities	\$192,585	\$6,896	\$0	\$5,445,567	\$27,620	\$171,861
Adjacent Ways	\$553,509	\$743,788	\$0	\$1,441,403	\$733,337	\$563,960
Debt Service	\$1,014,526	\$6,708,890	\$200,000	\$6,927,102	\$6,583,986	\$1,339,430
School Plant	\$1,484,383	\$155,354	\$0	\$573,620	\$191,875	\$1,447,862
Federal Projects	\$230,778	\$24,228,618	(\$235,240)	\$34,111,722	\$22,142,748	\$2,081,408
State Projects	\$440,117	\$1,735,528	\$0	\$2,574,941	\$1,671,362	\$504,283
Food Services	(\$8,192)	\$6,283,137	\$35,986	\$6,743,051	\$0	\$27,794
Other	\$3,557,635	\$4,376,297	\$100,000	\$6,755,721	\$8,986,090	(\$952,158)
Total	\$57,462,312	\$193,399,892	\$9,925,162	\$247,006,894	\$207,285,558	\$46,886,423
Bond Building	\$4,033,309	\$0	\$0	\$5,850,000	\$4,472,105	\$10,768,270
Intergovernmental Agreements	\$1,951,752	\$2,999,926	\$2,448	\$3,999,685	\$3,025,827	\$1,928,299
Indirect Costs	\$448,412	\$20,758	\$218,335	\$405,030	\$253,508	\$433,997
Revenues Received By S	ource	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classro	om Site Fund	\$23,676,652	\$2,216,625	\$75,381,224	\$36,760,338	\$138,034,839
Unrectireted Ceptial Outlay		\$2.712.083	\$75.643	¢2 920 592	0.9	¢5 617 200

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$23,676,652	\$2,216,625	\$75,381,224	\$36,760,338	\$138,034,839
Unrestircted Captial Outlay	\$2,712,083	\$75,643	\$2,829,583	\$0	\$5,617,309
Soft Capital Outlay	\$816,413	\$141,104	\$4,025,697	\$0	\$4,983,214
School Facilities	\$0	\$0	\$532,918	\$0	\$532,918
Adjacent Ways	\$743,788	\$0	\$0	\$0	\$743,788
Debt Service	\$6,708,890	\$0	\$0	\$0	\$6,708,890
Other: See this Section, Page 1 for Description	\$4,531,651	\$0	\$1,735,528	\$30,511,755	\$36,778,934
Total By Source	\$39,189,477	\$2,433,372	\$84,504,950	\$67,272,093	\$193,399,892
Percentage Of Total Revenues	20.26%	1.26%	43.69%	34.78%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$345,806	\$384,332
Emotional Disability	\$799,078	\$904,410
Hearing Impairments	\$404,664	\$464,038
Other Health Impairments	\$79,202	\$177,456
Specific Learning Disability	\$2,805,408	\$3,957,314
Mild, Mod, Sev Mental Retardat	\$821,908	\$1,547,823
Multiple Disabilities	\$1,355,447	\$508,686
Multiple Disabilities with SSI	\$568,109	\$268,523
Orthopedic Impairment	\$363,771	\$493,787
Preschool Moderate Delay	\$95,119	\$89,987
Preschool Severe Delay	\$199,489	\$168,521
Preschool Speech/Lang Delay	\$191,747	\$144,366
Speech/Language Impairment	\$1,088,831	\$1,325,036
Traumatic Brain Injury	\$0	\$23,285
Visual Impairment	\$426,854	\$240,470
- SubTotal	\$9,545,435	\$10,698,034
Gifted	\$299,710	\$414,978
Bilingual Education	\$563,175	\$455,374
Remedial Education	\$0	\$0
Vocational Tech Ed	\$7,486,821	\$8,719,416
Career Education	\$36,960	\$36,960
- Total	\$17,932,101	\$20,324,762

Gifted Program Duplicated Counts				
Kindergarten	0	9	160	
1	12	10	156	
2	68	11	122	
3	137	12	116	
4	145	9-12	554	
5	128	K-12	1,549	
6	146	Actual	Expenditures	
7	165	K-8	\$358,663	
8	194			
K-8	995	9-12	\$56,315	
Miscellaneous Data as of 6/30/04				

Miscellaneous Data as of 6/30/04					
Bonds Outstanding	\$34,855,000				
Land & Improvements	\$29,547,005				
Building & Improvements	\$227,672,413				
Furniture, Equip, Vehicles	\$32,785,012				
Construction in Progress	\$11,376,936				

	Tax Rates	Assessed valuation
Primary	28.9922	\$570,160,686
Secondary	18.3020	\$1,566,348,329
S. R. P.		\$110,954,211

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	13,947.310	13,946.480	146.270	14,092.750
2001 - 2002 High School	6,492.730	6,462.550	191.270	6,653.820
2001 - 2002 Total	20,440.040	20,409.030	337.540	20,746.570
2002 - 2003 Elementary	13,161.923	13,145.303	143.383	13,288.685
2002 - 2003 High School	7,214.793	7,180.343	107.145	7,287.488
2002 - 2003 Total	20,376.715	20,325.645	250.528	20,576.173
2003 - 2004 Elementary	12,989.455	12,975.070	50.890	13,025.960
2003 - 2004 High School	8,689.803	8,634.063	97.030	8,731.093
2003 - 2004 Total	21,679.258	21,609.133	147.920	21,757.053

	Staffing	Number of	Students Per
	Summary	FTEs	Staff
		Certified	
	Admins	117	185.96
1	Teachers	1,211	17.97
1	Other	106	205.25
	Subtotal	1,434	15.17
		Classified	
1	Managers	65	334.72
1	Teacher Aides	295	73.75
1	Other	904	24.07
4	Subtotal	1,264	17.21
	Total Staff	2,697	8.07

Fall 2003 Enrollment	28,631	Number of Schools	0

Teacher Salaries	\$49,584,072
Superintendent's Salary	\$886,344

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	(\$91,963)	\$2,795,247	\$0	\$2,711,100	\$2,686,494	\$16,790
Clsrm St & Ins Imp Funds	\$27,850	\$176,293	\$0	\$218,507	\$131,751	\$62,910
Unrestricted Captial Outlay	\$188,709	\$20,910	\$0	\$189,481	\$83,331	\$126,288
Soft Capital Outlay	\$109,093	\$133,975	\$0	\$241,193	\$144,886	\$98,182
Deficiencies Correction	\$910	\$26	\$0	\$910	\$0	\$936
Building Renewal	\$613,423	\$6,887	\$0	\$613,423	\$291,964	\$328,346
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$69,303	\$752	\$0	\$69,303	\$43,257	\$26,798
Federal Projects	\$69,179	\$372,856	(\$2,110)	\$523,733	\$411,008	\$28,917
State Projects	(\$1,137)	\$25,886	\$0	\$24,151	\$21,802	\$2,947
Food Services	\$0	\$0	\$0	\$150,000	\$0	\$0
Other	\$59,437	\$42,606	\$0	\$119,920	\$47,051	\$54,992
Total	\$1,044,804	\$3,575,438	(\$2,110)	\$4,861,721	\$3,861,544	\$747,106
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$543,850	\$135,535	\$2,292,155	\$0	\$2,971,540
Unrestircted Captial Outlay	\$2,505	\$1,162	\$17,243	\$0	\$20,910
Soft Capital Outlay	\$22,534	\$6,787	\$104,654	\$0	\$133,975
School Facilities	\$0	\$0	\$6,913	\$0	\$6,913
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$43,358	\$0	\$25,886	\$372,856	\$442,100
Total By Source	\$612,247	\$143,484	\$2,446,851	\$372,856	\$3,575,438
Percentage Of Total Revenues	17.12%	4.01%	68.44%	10.43%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$2,521	\$1,525
Emotional Disability	\$2,521	\$1,525
Hearing Impairments	\$0	\$0
Other Health Impairments	\$6,049	\$4,574
Specific Learning Disability	\$116,954	\$88,429
Mild, Mod, Sev Mental Retardat	\$8,066	\$6,099
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$2,521	\$1,525
Preschool Moderate Delay	\$2,521	\$1,525
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$2,014	\$1,425
Speech/Language Impairment	\$58,477	\$43,349
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$201,644	\$149,976
Gifted	\$0	\$2,488
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$201,644	\$152,464

Gifted Program Duplicated Counts				
Kindergarten	0	9	11	
1	0	10	4	
2	0	11	3	
3	0	12	2	
4	1	9-12	20	
5	1	K-12	32	
6	4	Actual	Expenditures	
7	1	K-8	\$2,488	
8 K-8	5 <b>12</b>	9-12	\$0	
Missollaneous Data as of 6/20/04				

Data as of 6/30/04
\$0
\$990,077
\$11,068,352
\$2,752,967
\$0

)		Tax Rates	Assessed Valuation
	Primary	0.0000	\$0
)	Secondary	0.0000	\$0
٠	S R P		90

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	364.310	364.310	0.000	364.310		Certified	
2001 - 2002 High School	129.240	129.240	0.000	129.240	Admins	2	271.00
2001 - 2002 Total	493.550	493.550	0.000	493.550	Teachers	34	15.94
2002 - 2003 Elementary	394.370	394.370	0.040		Other <b>Subtotal</b>	2	271.00
2002 - 2003 Elementary	140.600			140.600	Subtotal	38	14.26
						Classified	
2002 - 2003 Total	534.970	534.970	0.040	535.010	Managers	2	271.00
2003 - 2004 Elementary	379.440	379.440	0.000	379.440	Teacher Aides	6	90.33
2003 - 2004 High School	162.655	162.655	0.000	162.655	Other	19	28.53
					Subtotal	27	20.07
2003 - 2004 Total	542.095	542.095	0.000	542.095	Total Staff	66	8.21

Fall 2003 Enrollment	568 Number of Schools	0	Teacher Salaries	\$1,482,256
			Superintendent's Salary	\$106,000

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$256,017	\$6,209,307	\$137,466	\$6,416,330	\$6,183,141	\$419,649
Clsrm St & Ins Imp Funds	\$9,133	\$203,018	\$0	\$246,831	\$212,796	(\$14,365)
Unrestricted Captial Outlay	(\$39,847)	\$209,308	\$0	\$174,982	\$165,229	\$4,232
Soft Capital Outlay	(\$11,085)	\$285,900	\$0	\$273,022	\$270,989	\$3,826
Deficiencies Correction	\$5,393	\$83	\$0	\$5,456	\$5,456	\$20
Building Renewal	\$22,154	\$166	\$0	\$22,257	\$14,972	\$7,348
New School Facilities	\$2,996	\$1,832,305	\$0	\$1,831,839	\$1,835,187	\$114
Adjacent Ways	\$5,062	\$19,588	\$0	\$35,000	\$29,981	(\$5,331)
Debt Service	\$81,000	\$59,385	(\$137,415)	\$225,700	\$0	\$2,970
School Plant	\$733	\$6	\$0	\$735	\$735	\$4
Federal Projects	(\$4,643)	\$839,732	(\$4,875)	\$921,119	\$945,267	(\$115,053)
State Projects	\$810	\$66,651	\$0	\$68,253	\$64,838	\$2,623
Food Services	\$8,392	\$337,254	\$0	\$363,000	\$0	\$8,392
Other	\$45,922	\$158,456	\$11	\$90,027	\$110,953	\$93,436
Total	\$382,037	\$10,221,159	(\$4,813)	\$10,674,552	\$9,839,544	\$407,865
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,131,981	\$308,609	\$4,971,735	\$0	\$6,412,325
Unrestircted Captial Outlay	\$51,749	\$9,186	\$148,373	\$0	\$209,308
Soft Capital Outlay	\$53,868	\$13,863	\$218,169	\$0	\$285,900
School Facilities	\$0	\$0	\$1,832,554	\$0	\$1,832,554
Adjacent Ways	\$19,588	\$0	\$0	\$0	\$19,588
Debt Service	\$59,385	\$0	\$0	\$0	\$59,385
Other: See this Section, Page 1 for Description	\$158,462	\$0	\$66,651	\$1,176,986	\$1,402,099
Total By Source	\$1,475,033	\$331,658	\$7,237,482	\$1,176,986	\$10,221,159
Percentage Of Total Revenues	14.43%	3.24%	70.81%	11.52%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$80,000	\$80,617
Hearing Impairments	\$0	\$0
Other Health Impairments	\$10,000	\$10,000
Specific Learning Disability	\$206,924	\$206,924
Mild, Mod, Sev Mental Retardat	\$40,000	\$40,000
Multiple Disabilities	\$48,141	\$48,141
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$20,000	\$12,920
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$14,744	\$7,665
Speech/Language Impairment	\$58,421	\$58,421
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$478,230	\$464,688
Gifted	\$42,628	\$42,628
Bilingual Education	\$118,500	\$118,500
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$639,358	\$625,816

Gifted Program Duplicated Counts				
Kindergarten	1	9	0	
1	5	10	0	
2	3	11	0	
3	5	12	0	
4	9	9-12	0	
5	5	K-12	42	
6	6	Actual Ex	cpenditures	
/	4	K-8	\$42,628	
8 <b>K-8</b>	4 42	9-12	\$0	

Miscellaneous Data as of 6/30/04		
Bonds Outstanding		
Land & Improvements	\$517,746	
Building & Improvements	\$10,431,683	
Furniture, Equip, Vehicles	\$610,145	
Construction in Progress	\$0	

	Tax Rates	Assessed Valuation
Primary	5.5127	\$232,451
Secondary	1.1814	\$232,451
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend	
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	
2001 - 2002 Elementary	798.680	758.450	40.230	798.680	
2001 - 2002 High School	348.263	0.000	0.000	0.000	A
2001 - 2002 Total	1,146.943	758.450	40.230	798.680	(
2002 - 2003 Elementary	775.935	771.420	6.435	777.855	5
2002 - 2003 High School	346.968	0.000	0.000	0.000	ľ
2002 - 2003 Total	1,122.903	771.420	6.435	777.855	Ν
2003 - 2004 Elementary	708.100	705.100	3.000	708.100	7
2003 - 2004 High School	360.580	0.000	0.000	0.000	9
2003 - 2004 Total	1,068.680	705.100	3.000	708.100	T

	Summary	FTEs	Staff		
)	Certified				
)	Admins	5	141.60		
Η	Teachers	45	15.73		
;	Other	3	236.00		
)	Subtotal	53	13.36		
)		Classified			
;	Managers	1	708.00		
)	Teacher Aides	14	50.57		
Η	Other	37	19.14		
4	Subtotal	52	13.62		
_	Total Staff	105	6.74		

Fall 2003 Enrollment	784	Number of Schools	0

Teacher Salaries	\$1,670,302
Superintendent's Salary	\$77,000

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$2,108,342	\$78,896,034	\$0	\$77,752,788	\$75,597,701	\$5,406,675
Clsrm St & Ins Imp Funds	\$2,846,365	\$4,472,500	\$0	\$8,244,276	\$4,440,587	\$2,586,152
Unrestricted Captial Outlay	\$454,681	\$545,122	\$0	\$809,034	\$449,350	\$550,453
Soft Capital Outlay	\$1,375,800	\$4,071,518	\$0	\$4,885,803	\$3,215,016	\$2,232,302
Deficiencies Correction	\$20,741	\$51,998	\$0	\$7,800,000	\$68,049	\$4,690
Building Renewal	\$2,479,638	\$27,814	\$0	\$8,850,000	\$1,105,197	\$1,402,255
New School Facilities	\$14,457	\$184	\$0	\$12,000,000	\$0	\$14,641
Adjacent Ways	\$720,851	\$13,041	\$0	\$717,955	\$16,435	\$717,457
Debt Service	\$2,579,557	\$19,410,195	\$0	\$19,167,695	\$19,160,278	\$2,829,474
School Plant	\$916,947	\$57,762	\$0	\$2,060,000	\$111,868	\$862,841
Federal Projects	\$323,019	\$9,572,067	(\$55,591)	\$17,586,200	\$8,589,714	\$1,249,781
State Projects	\$149,181	\$788,624	\$0	\$1,239,100	\$646,249	\$291,556
Food Services	\$711,840	\$4,165,364	\$0	\$5,900,000	\$0	\$711,840
Other	\$2,370,805	\$4,148,593	(\$3,353)	\$6,684,082	\$4,119,777	\$2,396,268
Total	\$17,072,224	\$126,220,816	(\$58,944)	\$173,696,933	\$117,520,221	\$21,256,385
Bond Building	\$0	\$0	\$0	\$200,000	\$0	\$0
Intergovernmental Agreements	\$0	\$125,228	\$0	\$250,000	\$0	\$125,228
Indirect Costs	\$473,290	\$64,235	\$0	\$375,000	\$126,103	\$411,422
Revenues Received By	Source	Local	County	State	Foderal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$35,588,992	\$2,177,903	\$45,601,639	\$0	\$83,368,534
Unrestircted Captial Outlay	\$254,283	\$15,214	\$275,625	\$0	\$545,122
Soft Capital Outlay	\$1,835,760	\$112,030	\$2,123,728	\$0	\$4,071,518
School Facilities	\$0	\$0	\$79,996	\$0	\$79,996
Adjacent Ways	\$13,041	\$0	\$0	\$0	\$13,041
Debt Service	\$19,410,195	\$0	\$0	\$0	\$19,410,195
Other: See this Section, Page 1 for Description	\$4,206,355	\$0	\$788,624	\$13,737,431	\$18,732,410
Total By Source	\$61,308,626	\$2,305,147	\$48,869,612	\$13,737,431	\$126,220,816
Percentage Of Total Revenues	48.57%	1.83%	38.72%	10.88%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$308,637	\$217,441
Emotional Disability	\$760,743	\$629,464
Hearing Impairments	\$77,528	\$124,098
Other Health Impairments	\$15,929	\$930
Specific Learning Disability	\$3,216,323	\$3,573,071
Mild, Mod, Sev Mental Retardat	\$852,460	\$666,170
Multiple Disabilities	\$789,734	\$644,403
Multiple Disabilities with SSI	\$80,523	\$109,001
Orthopedic Impairment	\$337,338	\$411,367
Preschool Moderate Delay	\$170,072	\$145,586
Preschool Severe Delay	\$146,622	\$66,433
Preschool Speech/Lang Delay	\$60,537	\$71,726
Speech/Language Impairment	\$753,312	\$790,409
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$1,073	\$824
- SubTotal	\$7,570,831	\$7,450,923
Gifted	\$662,943	\$660,240
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$848,327	\$653,852
Career Education	\$0	\$0
- Total	\$9,082,101	\$8,765,015

Gifted Program Duplicated Counts				
Kindergarten	0	9	273	
1	0	10	210	
2	0	11	202	
3	113	12	198	
4	179	9-12	883	
5	247	K-12	2,131	
6	250 Actual Expenditures			
7	223	K-8	\$555,060	
8 <b>K-8</b>	236 <b>1,248</b>	9-12	\$105,180	
Missellaneous Date as of 6/20/04				

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$99,895,000			
Land & Improvements	\$24,663,974			
Building & Improvements	\$105,011,579			
Furniture, Equip, Vehicles	\$7,479,885			
Construction in Progress	\$2,253,584			

	Tax Rates	Assessed Valuation
Primary	4.7554	\$921,596,195
Secondary	2.0047	\$963,024,621
S R P		\$0

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs
2001 - 2002 Elementary	11,191.550	11,169.990	21.560	11,191.550		Certified
2001 - 2002 High School	4,622.810	4,614.770	158.390	4,773.160	Admins	46
2001 - 2002 Total	15,814.360	15,784.760	179.950	15,964.710	Teachers Other	925 60
2002 - 2003 Elementary	11,446.816	11,426.966	18.145	11,445.111	Subtotal	1.031
2002 - 2003 High School	4,855.553	4,855.338	201.530	5,056.868	- Custotai	Classified
2002 - 2003 Total	16,302.369	16,282.304	219.675	16,501.979	Managers	21
2003 - 2004 Elementary	10,990.570	10,990.570	4.250	10,994.820	Teacher Aides	126
2003 - 2004 High School	4,976.290	4,976.290	191.575	5,167.865	Other	749
2003 - 2004 Total	15,966.860				Subtotal	896
2000 200 : Total	.5,500.000	.0,500.000	.00.020	.5,.02.000	Total Staff	1,927

16,868 Number of Schools	0 Teacher Salaries	\$36,170,591
	Superintendent's Salary	\$105,790

Fall 2003 Enrollment

Students Per Staff

351.37 17.47

269.38

15.68

769.67

128.28 21.58 **18.04** 

8.39

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$515,553	\$24,936,850	\$0	\$25,449,939	\$24,366,288	\$1,086,115
Clsrm St & Ins Imp Funds	\$375,536	\$1,319,442	\$0	\$1,787,047	\$1,537,386	\$71,597
Unrestricted Captial Outlay	\$1,592,153	\$77,240	\$0	\$1,615,850	\$418,986	\$1,250,407
Soft Capital Outlay	\$430,384	\$1,104,204	\$0	\$1,529,587	\$1,247,212	\$287,376
Deficiencies Correction	\$7,642	\$29,295	\$0	\$0	\$29,118	\$7,819
Building Renewal	\$197,862	\$2,401	\$0	\$197,863	\$27,698	\$172,565
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$29,137	\$701	\$0	\$0	\$0	\$29,838
Debt Service	\$412,142	\$7,784,223	\$0	\$7,933,656	\$7,941,175	\$255,190
School Plant	\$80,805	\$4,976	\$0	\$2,000	\$0	\$85,781
Federal Projects	\$173,473	\$882,397	\$0	\$1,315,000	\$1,053,158	\$2,712
State Projects	\$26,388	\$82,611	\$0	\$217,500	\$81,759	\$27,240
Food Services	\$479,081	\$947,331	\$0	\$1,400,000	\$0	\$479,081
Other	\$2,141,447	\$3,643,065	\$0	\$4,465,500	\$3,424,867	\$2,359,645
Total	\$6,461,603	\$40,814,736	\$0	\$45,913,942	\$40,127,647	\$6,115,366
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$20,749	\$764	\$0	\$100,000	\$570	\$20,943
Indirect Costs	\$1,315	\$13	\$0	\$3,000	\$0	\$1,328

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$15,645,216	\$351,272	\$10,259,804	\$0	\$26,256,292
Unrestircted Captial Outlay	\$68,635	\$0	\$8,605	\$0	\$77,240
Soft Capital Outlay	\$637,613	\$18,022	\$448,569	\$0	\$1,104,204
School Facilities	\$0	\$0	\$31,696	\$0	\$31,696
Adjacent Ways	\$701	\$0	\$0	\$0	\$701
Debt Service	\$7,784,223	\$0	\$0	\$0	\$7,784,223
Other: See this Section, Page 1 for Description	\$3,648,041	\$0	\$82,611	\$1,829,728	. , ,
Total By Source	\$27,784,429	\$369,294	\$10,831,285	\$1,829,728	\$40,814,736
Percentage Of Total Revenues	68.07%	0.90%	26.54%	4.48%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$43,622	\$47,987
Emotional Disability	\$128,721	\$142,290
Hearing Impairments	\$35,756	\$39,980
Other Health Impairments	\$119,186	\$131,484
Specific Learning Disability	\$847,412	\$648,473
Mild, Mod, Sev Mental Retardat	\$114,418	\$151,278
Multiple Disabilities	\$71,511	\$31,926
Multiple Disabilities with SSI	\$14,779	\$14,735
Orthopedic Impairment	\$54,825	\$29,225
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$7,151	\$5,157
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$584,010	\$443,736
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$2,021,391	\$1,686,271
Gifted	\$233,604	\$239,510
Bilingual Education	\$0	\$0
Remedial Education	\$100,116	\$86,452
Vocational Tech Ed	\$28,605	\$95,907
Career Education	\$0	\$0
- Total	\$2,383,716	\$2,108,140

Gifted Program Duplicated Counts				
Kindergarten	0	9	96	
1	0	10	84	
2	7	11	81	
3	87	12	70	
4	59	9-12	331	
5	89	K-12	710	
6	40	Actual E	xpenditures	
7	24	K-8	\$238,533	
8	73	9-12	\$977	
K-8	379	9-12	\$977	

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$45,415,000			
Land & Improvements	\$8,835,586			
Building & Improvements	\$77,268,930			
Furniture, Equip, Vehicles	\$5,142,410			
Construction in Progress	\$0			

	Tax Rates	Assessed Valuation
Primary	4.4882	\$393,192,878
Secondary	2.5374	\$406,627,507
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	3,117.875	3,117.875	0.000	3,117.875
2001 - 2002 High School	1,764.305	1,764.305	6.083	1,770.388
2001 - 2002 Total	4,882.180	4,882.180	6.083	4,888.263
2002 - 2003 Elementary	3,051.060	3,051.060	0.555	3,051.615
2002 - 2003 High School	1,795.298	1,795.250	14.090	1,809.340
2002 - 2003 Total	4,846.358	4,846.310	14.645	4,860.955
2003 - 2004 Elementary	3,061.218	3,061.218	0.500	3,061.718
2003 - 2004 High School	1,850.205	1,850.205	12.830	1,863.035
2003 - 2004 Total	4,911.423	4,911.423	13.330	4,924.753

	Summary	FTEs	Staff					
	Certified							
	Admins	18	273.61					
1	Teachers	290	16.98					
4	Other	33	149.24					
	Subtotal	341	14.44					
١		Classified						
	Managers	11	447.73					
	Teacher Aides	79	62.34					
1	Other	134	36.75					
4	Subtotal	224	21.99					
	Total Staff	565	8.72					

Fall 2003 Enrollment	5,046 Number of Schools	0

Teacher Salaries	\$11,915,619
Superintendent's Salary	\$60,000

July 1, 2003			Expen	ditures	June 30,
Balance	Revenues	Transfers	Budget	Actual	2004
(\$29,965)	\$2,256,869	\$10	\$2,229,449	\$2,177,622	\$49,292
\$27,959	\$72,954	\$0	\$108,115	\$71,787	\$29,126
\$239,095	(\$21,407)	\$0	\$219,348	\$39,405	\$178,283
\$463,259	(\$230,241)	\$0	\$219,230	\$105,390	\$127,628
\$7	\$9,155	\$0	\$250,000	\$9,155	\$7
\$34,089	\$433	\$0	\$50,000	\$0	\$34,522
\$0	\$0	\$0	\$0	\$0	\$0
\$24,331	\$324	\$0	\$25,000	\$0	\$24,655
\$29,217	\$512,863	\$0	\$502,000	\$509,740	\$32,340
\$18,326	\$5,193	\$0	\$45,000	\$0	\$23,519
\$2,557	\$122,396	\$0	\$221,514	\$109,185	\$15,768
\$0	\$8,473	\$0	\$17,728	\$8,124	\$349
\$0	\$0	\$0	\$112,000	\$0	\$0
\$76,846	\$109,676	\$0	\$128,450	\$117,121	\$69,401
\$885,721	\$2,846,688	\$10	\$4,127,834	\$3,147,529	\$584,890
\$0	\$0	\$0	\$20,000	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
	(\$29,965) \$27,959 \$239,095 \$463,259 \$7 \$34,089 \$0 \$24,331 \$29,217 \$18,326 \$2,557 \$0 \$76,846 \$885,721 \$0	Balance         Revenues           (\$29,965)         \$2,256,869           \$27,959         \$72,954           \$239,095         (\$21,407)           \$463,259         (\$230,241)           \$7         \$9,155           \$34,089         \$433           \$0         \$0           \$24,331         \$324           \$29,217         \$512,863           \$18,326         \$5,193           \$2,557         \$122,396           \$0         \$0           \$76,846         \$109,676           \$885,721         \$2,846,688           \$0         \$0           \$0         \$0	Balance         Revenues         Transfers           (\$29,965)         \$2,256,869         \$10           \$27,959         \$72,954         \$0           \$239,095         (\$21,407)         \$0           \$463,259         (\$230,241)         \$0           \$7         \$9,155         \$0           \$34,089         \$433         \$0           \$0         \$0         \$0           \$24,331         \$324         \$0           \$29,217         \$512,863         \$0           \$18,326         \$5,193         \$0           \$2,557         \$122,396         \$0           \$0         \$8,473         \$0           \$0         \$0         \$0           \$76,846         \$109,676         \$0           \$885,721         \$2,846,688         \$10           \$0         \$0         \$0           \$0         \$0         \$0	Balance         Revenues         Transfers         Budget           (\$29,965)         \$2,256,869         \$10         \$2,229,449           \$27,959         \$72,954         \$0         \$108,115           \$239,095         (\$21,407)         \$0         \$219,348           \$463,259         (\$230,241)         \$0         \$219,230           \$7         \$9,155         \$0         \$250,000           \$34,089         \$433         \$0         \$50,000           \$0         \$0         \$0         \$0           \$24,331         \$324         \$0         \$25,000           \$29,217         \$512,863         \$0         \$502,000           \$18,326         \$5,193         \$0         \$45,000           \$2,557         \$122,396         \$0         \$221,514           \$0         \$8,473         \$0         \$17,728           \$0         \$0         \$0         \$112,000           \$76,846         \$109,676         \$0         \$128,450           \$885,721         \$2,846,688         \$10         \$4,127,834           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$0 </td <td>Balance         Revenues         Transfers         Budget         Actual           (\$29,965)         \$2,256,869         \$10         \$2,229,449         \$2,177,622           \$27,959         \$72,954         \$0         \$108,115         \$71,787           \$239,095         (\$21,407)         \$0         \$219,348         \$39,405           \$463,259         (\$230,241)         \$0         \$219,230         \$105,390           \$7         \$9,155         \$0         \$250,000         \$9,155           \$34,089         \$433         \$0         \$50,000         \$0           \$0         \$0         \$0         \$0         \$0           \$24,331         \$324         \$0         \$25,000         \$0           \$29,217         \$512,863         \$0         \$502,000         \$509,740           \$18,326         \$5,193         \$0         \$45,000         \$0           \$2,557         \$122,396         \$0         \$221,514         \$109,185           \$0         \$8,473         \$0         \$17,728         \$8,124           \$0         \$0         \$128,450         \$117,121           \$885,721         \$2,846,688         \$10         \$4,127,834         \$3,147,529     </td>	Balance         Revenues         Transfers         Budget         Actual           (\$29,965)         \$2,256,869         \$10         \$2,229,449         \$2,177,622           \$27,959         \$72,954         \$0         \$108,115         \$71,787           \$239,095         (\$21,407)         \$0         \$219,348         \$39,405           \$463,259         (\$230,241)         \$0         \$219,230         \$105,390           \$7         \$9,155         \$0         \$250,000         \$9,155           \$34,089         \$433         \$0         \$50,000         \$0           \$0         \$0         \$0         \$0         \$0           \$24,331         \$324         \$0         \$25,000         \$0           \$29,217         \$512,863         \$0         \$502,000         \$509,740           \$18,326         \$5,193         \$0         \$45,000         \$0           \$2,557         \$122,396         \$0         \$221,514         \$109,185           \$0         \$8,473         \$0         \$17,728         \$8,124           \$0         \$0         \$128,450         \$117,121           \$885,721         \$2,846,688         \$10         \$4,127,834         \$3,147,529

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$2,649,742	\$0	(\$319,919)	\$0	\$2,329,823
Unrestircted Captial Outlay	\$3,907	\$0	(\$25,314)	\$0	(\$21,407)
Soft Capital Outlay	\$6,772	\$0	(\$237,013)	\$0	(\$230,241)
School Facilities	\$0	\$0	\$9,588	\$0	\$9,588
Adjacent Ways	\$324	\$0	\$0	\$0	\$324
Debt Service	\$512,863	\$0	\$0	\$0	\$512,863
Other: See this Section, Page 1 for Description	\$114,869	\$0	\$8,473	\$122,396	\$245,738
Total By Source	\$3,288,477	\$0	(\$564,185)	\$122,396	\$2,846,688
Percentage Of Total Revenues	115.52%	0.00%	(19.82%)	4.30%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$217,556	\$203,359
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$217,556	\$203,359
Gifted	\$4,894	\$4,894
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$222,450	\$208,253

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	1	12	0	
4	0	9-12	0	
5	2	K-12	16	
6	3	Actua	I Expenditures	
7	5	K-8	\$4,894	
8	5	9-12	\$0	
K-8	16	9-12	\$0	
Miscellaneous Data as of 6/30/04				

Miscellaneous Data as of 6/30/04			
Bonds Outstanding	\$0		
Land & Improvements	\$37,760		
Building & Improvements	\$9,185,987		
Furniture, Equip, Vehicles	\$1,044,560		
Construction in Progress	\$0		

	Tax Rates	Assessed Valuation
Primary	1.9583	\$16,548,417
Secondary	0.3952	\$170,793,206
		0.2

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	270.365	270.365	0.000	270.365		Certified	
2001 - 2002 High School	85.305	0.000	0.000	0.000	Admins	1	255.00
2001 - 2002 Total	355.670	270.365	0.000	270.365	Teachers	20	12.75
2002 - 2003 Elementary	253.915				Other	0	0.00
,					Subtotal	21	12.14
2002 - 2003 High School	93.810	0.000	0.000	0.000		Classified	
2002 - 2003 Total	347.725	253.915	1.000	254.915	Managers	3	85.00
2003 - 2004 Elementary	255.445	255.445	0.000	255.445	Teacher Aides	7	36.43
2003 - 2004 High School	89.280	0.000	0.000	0.000	Other	12	21.25
					Subtotal	21	12.14
2003 - 2004 Total	344.725	255.445	0.000	255.445	Total Staff	43	5.93

Fall 2003 Enrollment	284 Number of Schools	0	Teacher Salaries	\$737,448
			Superintendent's Salary	\$0

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$101,056	\$269,806	\$0	\$333,275	\$308,072	\$62,790
Clsrm St & Ins Imp Funds	\$0	\$0	\$0	\$0	\$0	\$0
Unrestricted Captial Outlay	\$3,678	\$8,365	\$0	\$31,044	\$0	\$12,043
Soft Capital Outlay	\$22,917	\$7,931	\$0	\$30,450	\$0	\$30,848
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$0	\$0	\$0	\$0	\$0	\$0
State Projects	\$0	\$0	\$0	\$0	\$0	\$0
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$127,651	\$286,102	\$0	\$394,769	\$308,072	\$105,681
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$192,355	\$1,909	\$75,542	\$0	\$269,806
Unrestircted Captial Outlay	\$57	\$374	\$7,934	\$0	\$8,365
Soft Capital Outlay	\$5,483	\$69	\$2,379	\$0	\$7,931
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$0	\$0	\$0	\$0	\$0
Total By Source	\$197,895	\$2,352	\$85,855	\$0	\$286,102
Percentage Of Total Revenues	69.17%	0.82%	30.01%	0.00%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$41,277
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$16,618
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$0
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$60,000	\$10,240
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$60,000	\$68,135
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$60,000	\$68,135

Gifte	d Program D	uplicated Co	unts
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0	Actual E	Expenditures
7	0	K-8	\$0
8	0		4.0
K-8	0	9-12	\$0
Mis	cellaneous D	ata as of 6/3	0/04
Daniella Octobrio II			Φ0

Data as of 6/30/04
\$0
\$0
\$0
\$0
\$0

	Tax Rates	Assessed Valuation
Primary	6.4699	\$3,719,845
Secondary	0.0000	\$4,229,622
S R P		\$0

0

			·			
	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs
2001 - 2002 Elementary	26.805	0.000	0.000	0.000		Certified
2001 - 2002 High School	4.000	0.000	0.000	0.000	Admins	0
2001 - 2002 Total	30.805	0.000	0.000	0.000	Teachers Other	0
2002 - 2003 Elementary	21.740	0.000	0.000	0.000	Subtotal	0
2002 - 2003 High School	6.000	0.000	0.000	0.000	Gubtotui	Classified
2002 - 2003 Total	27.740	0.000	0.000	0.000	Managers	0
2003 - 2004 Elementary	17.035	0.000	0.000	0.000	Teacher Aides	0
2003 - 2004 High School	3.000	0.000	0.000	0.000	Other	0
2003 - 2004 Total	20.035				Subtotal	0
2003 - 2004 Total	20.033	0.000	0.000	0.000	Total Staff	0

0 Number of Schools

Teacher Salaries	\$0
Superintendent's Salary	\$0

Fall 2003 Enrollment

Students Per Staff

0

0

0

0.00 0.00 0.00 **0.00** 

0.00

0.00

0.00

0.00

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$1,905,455	\$26,874,813	\$0	\$28,159,011	\$27,233,940	\$1,546,328
Clsrm St & Ins Imp Funds	\$399,589	\$1,557,899	\$0	\$2,166,953	\$1,804,326	\$79,925
Unrestricted Captial Outlay	\$1,656,172	\$365,826	\$0	\$1,875,768	\$310,295	\$1,711,703
Soft Capital Outlay	\$163,651	\$1,075,804	\$0	\$1,347,820	\$1,090,411	\$149,044
Deficiencies Correction	\$3,760	\$44,035	\$0	\$300,000	\$0	\$47,795
Building Renewal	\$1,657,575	\$17,928	\$0	\$700,000	\$380,842	\$1,294,661
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$136,415	\$14,079	\$0	\$150,000	\$0	\$150,494
Debt Service	\$235,679	\$1,713,886	\$0	\$1,760,583	\$1,761,203	\$188,363
School Plant	\$90,810	\$13,370	\$0	\$70,000	\$0	\$104,180
Federal Projects	\$1,062,763	\$3,279,857	\$0	\$4,145,607	\$3,159,048	\$1,183,572
State Projects	\$20,965	\$403,599	\$0	\$488,000	\$397,040	\$27,524
Food Services	\$40,168	\$2,030,464	\$0	\$2,700,000	\$0	\$40,168
Other	\$885,155	\$1,776,781	\$0	\$1,401,000	\$1,827,314	\$834,622
Total	\$8,258,157	\$39,168,341	\$0	\$45,264,742	\$37,964,419	\$7,358,379
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$91,000	\$0	\$95,000	\$96,161	(\$5,161)
Indirect Costs	\$0	\$1,366	\$0	\$0	\$0	\$1,366
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$9,217,497	\$1,054,188	\$18,161,027	\$0	\$28,432,712
Unrestircted Captial Outlay	\$129,897	\$14,617	\$221,312	\$0	\$365,826
Soft Capital Outlay	\$159,797	\$55,543	\$860,464	\$0	\$1,075,804
School Facilities	\$0	\$0	\$61,963	\$0	\$61,963
Adjacent Ways	\$14,079	\$0	\$0	\$0	\$14,079
Debt Service	\$1,713,886	\$0	\$0	\$0	\$1,713,886
Other: See this Section, Page 1 for Description	\$1,790,151	\$0	\$403,599	\$5,310,321	\$7,504,071
Total By Source	\$13,025,307	\$1,124,348	\$19,708,365	\$5,310,321	\$39,168,341
Percentage Of Total Revenues	33.25%	2.87%	50.32%	13.56%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$46,226	\$43,808
Emotional Disability	\$168,586	\$159,768
Hearing Impairments	\$21,753	\$20,615
Other Health Impairments	\$184,901	\$175,230
Specific Learning Disability	\$1,667,583	\$1,580,358
Mild, Mod, Sev Mental Retardat	\$258,318	\$244,806
Multiple Disabilities	\$21,753	\$20,615
Multiple Disabilities with SSI	\$21,753	\$20,615
Orthopedic Impairment	\$10,877	\$10,308
Preschool Moderate Delay	\$46,226	\$43,808
Preschool Severe Delay	\$21,753	\$20,615
Preschool Speech/Lang Delay	\$21,753	\$20,615
Speech/Language Impairment	\$263,753	\$307,318
Traumatic Brain Injury	\$10,877	\$10,308
Visual Impairment	\$10,877	\$10,308
- SubTotal	\$2,776,989	\$2,689,095
Gifted	\$281,411	\$216,563
Bilingual Education	\$205,907	\$202,277
Remedial Education	\$526,225	\$577,609
Vocational Tech Ed	\$391,965	\$322,155
Career Education	\$73,644	\$71,153
- Total	\$4,256,141	\$4,078,852

Gifted Program Duplicated Counts				
Kindergarten	0	9	34	
1	0	10	35	
2	17	11	45	
3	17	12	48	
4	18	9-12	162	
5	17	K-12	300	
6	19	Actual	Expenditures	
7	20	K-8	\$109,499	
8	30	9-12	\$139,333	
K-8	138	9-12		

Miscellaneous Data as of 6/30/04			
Bonds Outstanding	\$12,835,000		
Land & Improvements	\$4,619,844		
Building & Improvements	\$40,249,958		
Furniture, Equip, Vehicles	\$4,573,626		
Construction in Progress	\$0		

	Tax Rates	Assessed Valuation
Primary	4.2426	\$153,524,970
Secondary	2.4142	\$161,591,356
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	3,831.890	3,814.320	17.570	3,831.890
2001 - 2002 High School	1,611.395	1,601.828	248.700	1,850.528
2001 - 2002 Total	5,443.285	5,416.148	266.270	5,682.418
2002 - 2003 Elementary	3,793.603	3,768.833	73.100	3,841.933
2002 - 2003 High School	1,656.010	1,648.450	265.095	1,913.545
2002 - 2003 Total	5,449.613	5,417.283	338.195	5,755.478
2003 - 2004 Elementary	3,822.395	3,792.880	29.515	3,822.395
2003 - 2004 High School	1,658.608	1,649.708	287.360	1,937.068
2003 - 2004 Total	5,481.003	5,442.588	316.875	5,759.463

Staffing Summary	Number of FTEs	Students Per Staff
	Certified	
Admins	20	287.95
Teachers	298	19.33
Other	31	185.77
Subtotal	349	16.50
	Classified	
Managers	9	639.89
Teacher Aides	81	71.10
Other	202	28.51
Subtotal	291	19.79
Total Staff	640	9.00

Fall 2003 Enrollment	6,041	Number of Schools	0

\$13,654,695
\$78,850

	July 1, 2003			Expenditures		Expenditures June		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004		
Maintenance & Operation	\$2,386,762	\$9,389,253	\$1,396	\$8,011,882	\$7,954,855	\$3,822,556		
Clsrm St & Ins Imp Funds	\$243,774	\$293,318	\$0	\$559,822	\$531,422	(\$14,925)		
Unrestricted Captial Outlay	\$3,026,661	\$37,086	\$1,453,730	\$4,411,093	\$657,034	\$3,860,443		
Soft Capital Outlay	\$157,099	\$251,450	\$0	\$397,972	\$238,737	\$169,812		
Deficiencies Correction	\$96,687	\$33,904	\$0	\$5,000,000	\$127,662	\$2,929		
Building Renewal	\$49,815	\$518	\$0	\$60,000	\$33,241	\$17,092		
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0		
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0		
Debt Service	\$0	\$1,028	\$0	\$60,000	\$0	\$1,028		
School Plant	\$0	\$60,076	\$0	\$100,000	\$60,047	\$29		
Federal Projects	\$35,270	\$1,845,963	(\$125,817)	\$3,599,494	\$1,859,031	(\$103,615)		
State Projects	\$48,480	\$83,161	\$0	\$130,639	\$139,846	(\$8,205)		
Food Services	\$166,896	\$399,814	\$0	\$450,000	\$0	\$166,896		
Other	\$6,939	\$88,538	\$0	\$1,510,000	\$69,554	\$25,923		
Total	\$6,218,383	\$12,484,109	\$1,329,309	\$24,290,902	\$11,671,429	\$7,939,963		
Bond Building	\$0	\$0	\$0	\$0	\$6,731	\$1		
Intergovernmental Agreements	\$0	\$33,353	\$0	\$50,000	\$31,334	\$2,019		
Indirect Costs	\$0	\$0	\$0	\$500,000	\$0	\$0		

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$53,831	\$335,091	\$4,958,822	\$4,334,827	\$9,682,571
Unrestircted Captial Outlay	\$37,086	\$0	\$0	\$0	\$37,086
Soft Capital Outlay	\$423	\$15,386	\$235,641	\$0	\$251,450
School Facilities	\$0	\$0	\$34,422	\$0	\$34,422
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$1,028	\$0	\$0	\$0	\$1,028
Other: See this Section, Page 1 for Description	\$148,614	\$0	\$83,161	\$2,245,777	\$2,477,552
Total By Source	\$240,982	\$350,477	\$5,312,046	\$6,580,604	\$12,484,109
Percentage Of Total Revenues	1.93%	2.81%	42.55%	52.71%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$3,372	\$3,000
Emotional Disability	\$26,738	\$23,170
Hearing Impairments	\$6,745	\$6,050
Other Health Impairments	\$3,372	\$3,005
Specific Learning Disability	\$533,427	\$482,305
Mild, Mod, Sev Mental Retardat	\$33,482	\$30,100
Multiple Disabilities	\$20,113	\$18,205
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$3,372	\$3,100
Preschool Moderate Delay	\$46,971	\$40,000
Preschool Severe Delay	\$6,747	\$6,011
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$100,567	\$79,000
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$784,906	\$693,946
Gifted	\$35,000	\$30,018
Bilingual Education	\$419,491	\$308,500
Remedial Education	\$0	\$131,558
Vocational Tech Ed	\$155,500	\$0
Career Education	\$0	\$0
- Total	\$1,394,897	\$1,164,022

Gifted Program Duplicated Counts				
Kindergarten	0	9	6	
1	2	10	6	
2	10	11	7	
3	10	12	9	
4	10	9-12	28	
5	16	K-12	108	
6	18	Actual Exp	enditures	
/	4	K-8	\$10,358	
8 <b>K-8</b>	10 <b>80</b>	9-12	\$7,400	

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$0	
Land & Improvements	\$3,792,921	
Building & Improvements	\$100,141	
Furniture, Equip, Vehicles	\$36,445,648	
Construction in Progress	\$258,326	

	Tax Rates	Assessed Valuation
Primary	2.0296	\$3,406,159
Secondary	0.0000	\$0
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	814.555	814.555	0.000	814.555
2001 - 2002 High School	313.340	313.340	0.000	313.340
2001 - 2002 Total	1,127.895	1,127.895	0.000	1,127.895
2002 - 2003 Elementary	854.770	845.875	7.260	853.135
2002 - 2003 High School	298.895	298.895	2.080	300.975
2002 - 2003 Total	1,153.665	1,144.770	9.340	1,154.110
2003 - 2004 Elementary	844.090	839.765	5.430	845.195
2003 - 2004 High School	290.200	290.200	1.000	291.200
2003 - 2004 Total	1,134.290	1,129.965	6.430	1,136.395

	Staffing	Number of	Students Per				
	Summary	FTEs	Staff				
5	Certified						
)	Admins	6	189.33				
1	Teachers	86	13.21				
1	Other	9	126.22				
	Subtotal	101	11.25				
•		Classified					
	Managers	8	142.00				
1	Teacher Aides	19	59.79				
	Other	108	10.52				
4	Subtotal	135	8.41				
	Total Staff	236	4.81				
		•					

Fall 2003 Enrollment	1,180	Number of Schools	0

Teacher Salaries	\$3,416,350
Superintendent's Salary	\$90,678

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$1,907,267	\$55,586,650	\$0	\$57,572,011	\$54,930,648	\$2,563,269
Clsrm St & Ins Imp Funds	\$1,109,080	\$3,209,778	\$0	\$4,645,313	\$3,230,925	\$878,135
Unrestricted Captial Outlay	\$1,202,320	\$273,976	\$0	\$1,487,371	\$143,074	\$1,333,222
Soft Capital Outlay	\$2,437,057	\$2,557,079	\$0	\$4,918,209	\$2,087,882	\$2,906,254
Deficiencies Correction	\$0	\$47,122	\$0	\$800,000	\$30,596	\$16,526
Building Renewal	\$2,928,476	\$33,493	\$0	\$3,100,000	\$662,393	\$2,299,576
New School Facilities	\$0	\$0	\$0	\$6,000,000	\$0	\$0
Adjacent Ways	\$919,447	\$17,477	\$0	\$1,500,000	\$0	\$936,924
Debt Service	\$4,742,864	\$9,938,612	\$0	\$10,000,000	\$9,368,655	\$5,312,821
School Plant	\$166,167	\$1,032	\$0	\$200,000	\$0	\$167,199
Federal Projects	\$2,666,973	\$5,465,285	(\$79,791)	\$9,145,000	\$4,053,348	\$3,999,119
State Projects	\$23,980	\$530,668	\$0	\$815,000	\$499,662	\$54,986
Food Services	\$93,571	\$2,577,252	\$0	\$3,000,000	\$0	\$93,571
Other	\$3,595,646	\$4,182,821	\$0	\$6,705,000	\$3,956,419	\$3,822,048
Total	\$21,792,848	\$84,421,245	(\$79,791)	\$109,887,904	\$78,963,602	\$24,383,650
Bond Building	\$5,460,133	\$0	\$0	\$6,118,000	\$698,715	\$4,761,418
Intergovernmental Agreements	\$44,174	\$0	\$0	\$700,000	\$44,174	\$0
Indirect Costs	\$0	\$237	\$57,735	\$100,000	\$57,972	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$13,166,872	\$2,420,246	\$43,209,310	\$0	\$58,796,428
Unrestircted Captial Outlay	\$110,962	\$9,434	\$153,580	\$0	\$273,976
Soft Capital Outlay	\$498,823	\$120,094	\$1,938,162	\$0	\$2,557,079
School Facilities	\$0	\$0	\$80,615	\$0	\$80,615
Adjacent Ways	\$17,477	\$0	\$0	\$0	\$17,477
Debt Service	\$9,938,612	\$0	\$0	\$0	\$9,938,612
Other: See this Section, Page 1 for Description	\$4,183,853	\$0	\$530,668	\$8,042,537	\$12,757,058
Total By Source	\$27,916,599	\$2,549,774	\$45,912,335	\$8,042,537	\$84,421,245
Percentage Of Total Revenues	33.07%	3.02%	54.38%	9.53%	100.00%

<b>Special Education Expenditures</b>	Budget	Actual
Autism	\$100,000	\$140,915
Emotional Disability	\$570,000	\$391,515
Hearing Impairments	\$85,000	\$45,587
Other Health Impairments	\$40,000	\$195
Specific Learning Disability	\$1,264,053	\$1,838,872
Mild, Mod, Sev Mental Retardat	\$700,000	\$1,068,908
Multiple Disabilities	\$60,000	\$59,481
Multiple Disabilities with SSI	\$73,000	\$132,543
Orthopedic Impairment	\$250,000	\$21,304
Preschool Moderate Delay	\$210,000	\$201,252
Preschool Severe Delay	\$5,000	\$0
Preschool Speech/Lang Delay	\$5,000	\$0
Speech/Language Impairment	\$600,000	\$771,368
Traumatic Brain Injury	\$30,000	\$1,317
Visual Impairment	\$90,000	\$79,685
- SubTotal	\$4,082,053	\$4,752,942
Gifted	\$420,000	\$450,766
Bilingual Education	\$100,000	\$42,061
Remedial Education	\$500,000	\$402,141
Vocational Tech Ed	\$1,350,000	\$1,173,117
Career Education	\$75,000	\$45,101
- Total	\$6,527,053	\$6,866,128

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	64	11	0	
3	79	12	0	
4	106	9-12	0	
5	132	K-12	595	
6	100	Actual	Expenditures	
7	72	K-8	\$450,766	
8	42	9-12	\$0	
K-8	595	3-12	ΦΟ	
Missellaneaus Data as of 6/20/04				

	Miscellaneous Data as of 6/30/04				
В	onds Outstanding	\$79,805,000			
La	and & Improvements	\$13,019,240			
В	uilding & Improvements	\$119,700,447			
F	urniture, Equip, Vehicles	\$16,801,870			
С	onstruction in Progress	\$0			
I =					

	Tax Rates	Assessed Valuation
Primary	4.3500	\$380,700,410
Secondary	2.4400	\$398,731,172
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	8,208.640	8,208.640	0.000	8,208.640
2001 - 2002 High School	3,441.535	3,439.425	92.200	3,531.625
2001 - 2002 Total	11,650.175	11,648.065	92.200	11,740.265
2002 - 2003 Elementary	8,278.223	8,266.273	4.160	8,270.433
2002 - 2003 High School	3,501.453	3,499.513	81.860	3,581.373
2002 - 2003 Total	11,779.675	11,765.785	86.020	11,851.805
2003 - 2004 Elementary	8,488.190	8,485.190	1.000	8,486.190
2003 - 2004 High School	3,597.750	3,595.760	93.240	3,689.000
2003 - 2004 Total	12,085.940	12,080.950	94.240	12,175.190

Staffing	Number of	Students Per
Summary	FTEs	Staff
	Certified	
Admins	37	329.05
Teachers	659	18.47
Other	58	209.91
Subtotal	754	16.15
	Classified	
Managers	12	1,014.58
Teacher Aides	191	63.74
Other	419	29.06
Subtotal	622	19.57
Total Staff	1,376	8.85

Fall 2003 Enrollment	12,693	Number of Schools	0

\$98,000

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$99,906	\$878,030	\$0	\$1,034,516	\$968,721	\$9,215
Clsrm St & Ins Imp Funds	\$11,901	\$52,287	\$0	\$90,520	\$58,086	\$3,374
Unrestricted Captial Outlay	\$561,325	\$62,275	\$0	\$554,048	\$51,199	\$572,401
Soft Capital Outlay	\$91,846	\$41,836	\$0	\$121,725	\$50,320	\$83,362
Deficiencies Correction	\$0	\$0	\$0	\$5,000	\$0	\$0
Building Renewal	\$23,147	\$297	\$0	\$25,000	\$0	\$23,444
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	(\$2,333)	\$261,704	\$0	\$357,055	\$230,070	\$29,301
State Projects	\$2,628	\$1,005	\$0	\$4,000	\$2,759	\$874
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$46,328	\$1,173	\$0	\$81,000	\$8,957	\$38,544
Total	\$834,748	\$1,298,607	\$0	\$2,272,864	\$1,370,112	\$760,515
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$37,549	\$0	\$8,000	\$37,549	\$0
Indirect Costs	\$40,684	\$121	\$0	\$36,000	\$19,778	\$21,027

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$2,150	\$55,072	\$873,095	\$0	\$930,317
Unrestircted Captial Outlay	\$6,149	\$3,529	\$52,597	\$0	\$62,275
Soft Capital Outlay	\$1,131	\$2,556	\$38,149	\$0	\$41,836
School Facilities	\$0	\$0	\$297	\$0	\$297
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$1,173	\$0	\$1,005	\$261,704	\$263,882
Total By Source	\$10,603	\$61,157	\$965,143	\$261,704	\$1,298,607
Percentage Of Total Revenues	0.82%	4.71%	74.32%	20.15%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$0
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$52,700	\$52,823
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$52,700	\$52,823
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$52,700	\$52,823

Gifted Program Duplicated Counts					
0	9	0			
0	10	0			
0	11	0			
0	12	0			
0	9-12	0			
0	K-12	0			
0	Actual Exp	enditures			
ű	K-8	\$0			
0	9-12	\$0			
	0 0 0 0 0 0 0 0 0	0 9 10 11 12 9-12 K-12 Actual Exp			

-	Miscellaneous [	Data as of 6/30/04
1	Bonds Outstanding	\$0
1	Land & Improvements	\$515,160
1	Building & Improvements	\$151,880
	Furniture, Equip, Vehicles	\$201,216
4	Construction in Progress	\$0

	Tax Rates	Assessed Valuation
Primary	0.0000	\$0
Secondary	0.0000	\$0
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary
2001 - 2002 Elementary	45.190	45.190	0.000	45.190	
2001 - 2002 High School	175.050	175.050	0.000	175.050	Admins
2001 - 2002 Total	220,240	220,240	0.000	220,240	Teachers
	220.240	220.240	0.000	220.240	Other
2002 - 2003 Elementary	29.190	29.190	0.000	29.190	Subtotal
2002 - 2003 High School	124.700	124.700	0.000	124.700	
2002 - 2003 Total	153.890	153.890	0.000	153.890	Managers
2003 - 2004 Elementary	36.315	36.315	0.000	36.315	Teacher Aides
2003 - 2004 High School	153.525				Other
- U		100.020	0.090		Subtotal
2003 - 2004 Total	189.840	189.840	0.090	189.930	Total Staff

	Summary	FTEs	Staff					
ı	Certified							
	Admins	2	95.00					
1	Teachers	10	19.00					
4	Other	0	0.00					
	Subtotal	12	15.83					
١		Classified						
ı	Managers	0	0.00					
	Teacher Aides	6	31.67					
1	Other	5	38.00					
4	Subtotal	11	17.27					
	Total Staff	23	8.26					

Fall 2003 Enrollment	197	Number of Schools	0
			9

Teacher Salaries	\$556,214
Superintendent's Salary	\$0

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$54,203	\$179,247	\$0	\$232,083	\$142,850	\$90,600
Clsrm St & Ins Imp Funds	\$0	\$0	\$0	\$0	\$0	\$0
Unrestricted Captial Outlay	\$35,824	\$592	\$0	\$7,495	\$0	\$36,416
Soft Capital Outlay	\$7,830	\$3,863	\$0	\$10,649	\$0	\$11,693
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$0	\$0	\$0	\$0	\$0	\$0
State Projects	\$0	\$0	\$0	\$0	\$0	\$0
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$97,857	\$183,702	\$0	\$250,227	\$142,850	\$138,709
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$107,520	\$4,636	\$67,091	\$0	\$179,247
Unrestircted Captial Outlay	\$592	\$0	\$0	\$0	\$592
Soft Capital Outlay	\$2,737	\$69	\$1,057	\$0	\$3,863
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$0	\$0	\$0	\$0	\$0
Total By Source	\$110,849	\$4,705	\$68,148	\$0	\$183,702
Percentage Of Total Revenues	60.34%	2.56%	37.10%	0.00%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$2,470
Mild, Mod, Sev Mental Retardat	\$50,000	\$2,729
Multiple Disabilities	\$0	\$2,729
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$2,470
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$50,000	\$10,398
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$50,000	\$10,398

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	0	12	0		
4	0	9-12	0		
5	0	K-12	0		
6	0	Actual Expenditures			
7	0	K-8	\$0		
8 <b>K-8</b>	0 <b>0</b>	9-12	\$0		
Misc	ellaneous D	ata as of 6/30/0	)4		
Bonds Outstanding			\$0		
Land & Improveme	ntc		0.9		

Primary	ıax	Rates	Assessed Valuation
	Tax	Datas	Accessed Valueties
Construction in Progress	3		\$0
Furniture, Equip, Vehicle	s		\$0
Building & Improvements	S		\$0
Land & Improvements			\$0

0.0000

- Total		\$50,000	\$10,398 S.	R. P.			\$0
Average Daily Membership	Total Resident ADM		Attending Non-Res ADM	Total Attend ADM	Staffing Summary	Number of FTEs	Students Per Staff
2001 - 2002 Elementary	9.400	0.000	0.000	0.000	_	Certified	
2001 - 2002 High School	3.760	0.000	0.000	0.000	Admins	0	0.00
2001 - 2002 Total	13.160	0.000	0.000	0.000	Teachers	0	0.00
2002 - 2003 Elementary	10.500	0.000	0.000	0.000	Other <b>Subtotal</b>	0	0.00 <b>0.00</b>
2002 - 2003 High School	3.290	0.000	0.000	0.000	- Cubiciai	Classified	
2002 - 2003 Total	13.790	0.000	0.000	0.000	Managers	0	0.00
2003 - 2004 Elementary	17.915	0.000	0.000	0.000	Teacher Aides	0	0.00
2003 - 2004 High School	1.080	0.000	0.000	0.000	Other	0	0.00
2003 - 2004 Total	18.995			0.000	Subtotal Total Staff	0	0.00

- - Secondary

Fall 2003 Enrollment	0 Number of Schools	0	Teacher Salaries	
			Superintendent's Salary	\$0

\$950,565

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$357,168	\$12,053,373	\$13,841	\$12,307,881	\$11,898,037	\$526,345
Clsrm St & Ins Imp Funds	\$66,369	\$582,894	\$0	\$744,430	\$640,974	(\$15,715)
Unrestricted Captial Outlay	\$92,336	\$814,006	\$0	\$936,390	\$727,025	\$179,317
Soft Capital Outlay	\$74,081	\$426,287	\$0	\$493,734	\$415,220	\$85,148
Deficiencies Correction	\$37,867	\$7,892	\$0	\$235,000	\$14,880	\$30,879
Building Renewal	\$230,768	\$2,160	\$0	\$210,400	\$102,146	\$130,782
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$7,942	\$24,279	\$0	\$35,000	\$10,591	\$21,630
Debt Service	\$208,321	\$2,834,597	\$0	\$2,826,403	\$2,821,622	\$221,296
School Plant	\$109,317	\$42,897	\$0	\$120,000	\$55,012	\$97,202
Federal Projects	\$35,086	\$1,196,040	(\$4,249)	\$1,720,330	\$1,284,799	(\$57,922)
State Projects	\$19,626	\$140,478	\$0	\$151,120	\$122,198	\$37,906
Food Services	\$175,000	\$857,742	\$0	\$690,000	\$0	\$175,000
Other	\$518,289	\$911,688	\$0	\$1,157,905	\$943,435	\$486,542
Total	\$1,932,170	\$19,894,332	\$9,592	\$21,628,592	\$19,035,939	\$1,918,409
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$4,430,164	\$449,646	\$7,756,457	\$0	\$12,636,267
Unrestircted Captial Outlay	\$321,042	\$28,673	\$464,290	\$0	\$814,006
Soft Capital Outlay	\$87,695	\$20,346	\$318,246	\$0	\$426,287
School Facilities	\$0	\$0	\$10,052	\$0	\$10,052
Adjacent Ways	\$24,279	\$0	\$0	\$0	\$24,279
Debt Service	\$2,834,597	\$0	\$0	\$0	\$2,834,597
Other: See this Section, Page 1 for Description	\$954,585	\$0	\$140,478	\$2,053,782	\$3,148,845
Total By Source	\$8,652,362	\$498,665	\$8,689,523	\$2,053,782	\$19,894,332
Percentage Of Total Revenues	43.49%	2.51%	43.68%	10.32%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$7,574
Emotional Disability	\$40,996	\$38,139
Hearing Impairments	\$9,806	\$6,153
Other Health Impairments	\$14,764	\$24,585
Specific Learning Disability	\$675,480	\$502,262
Mild, Mod, Sev Mental Retardat	\$61,267	\$250,185
Multiple Disabilities	\$33,020	\$14,853
Multiple Disabilities with SSI	\$9,806	\$16,734
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$66,844	\$73,965
Preschool Severe Delay	\$18,364	\$7,574
Preschool Speech/Lang Delay	\$37,800	\$63,250
Speech/Language Impairment	\$308,372	\$219,246
Traumatic Brain Injury	\$12,270	\$4,680
Visual Impairment	\$0	\$2,340
- SubTotal	\$1,288,789	\$1,231,540
Gifted	\$61,048	\$33,249
Bilingual Education	\$193,080	\$164,724
Remedial Education	\$0	\$0
Vocational Tech Ed	\$414,360	\$378,423
Career Education	\$0	\$0
- Total	\$1,957,277	\$1,807,936

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	3	11	0		
3	10	12	0		
4	12	9-12	0		
5	9	K-12	81		
6	23	Actual E	xpenditures		
7	14	K-8	\$33,249		
8	10	9-12	\$0		
K-8	81	9-12	φυ		

Miscellaneous I	Data as of 6/30/04
Bonds Outstanding	\$20,435,000
Land & Improvements	\$1,112,464
Building & Improvements	\$39,471,676
Furniture, Equip, Vehicles	\$4,108,249
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
Primary	4.7300	\$80,114,460
Secondary	4.2800	\$84,837,119
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	1,254.100	1,254.100	0.000	1,254.100
2001 - 2002 High School	543.640	543.640	179.325	722.965
2001 - 2002 Total	1,797.740	1,797.740	179.325	1,977.065
2002 - 2003 Elementary	1,389.615	1,389.615	3.000	1,392.615
2002 - 2003 High School	665.820	665.820	92.890	758.710
2002 - 2003 Total	2,055.435	2,055.435	95.890	2,151.325
2003 - 2004 Elementary	1,662.555	1,662.555	3.000	1,665.555
2003 - 2004 High School	729.850	729.850	86.050	815.900
2003 - 2004 Total	2,392.405	2,392.405	89.050	2,481.455

	Stanling	Number of	Students Per				
	Summary	FTEs	Staff				
ı	Certified						
	Admins	10	248.10				
1	Teachers	147	16.88				
4	Other	6	413.50				
	Subtotal	162	15.31				
١		Classified					
	Managers	5	496.20				
	Teacher Aides	39	63.62				
	Other	70	35.44				
4	Subtotal	114	21.76				
	Total Staff	276	8.99				

Fall 2003 Enrollment	2,607	Number of Schools	0

Teacher Salaries	\$5,822,299
Superintendent's Salary	\$92,358

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$3,985	\$223,441	\$73	\$350,000	\$212,319	\$15,180
Clsrm St & Ins Imp Funds	\$2,676	\$5,784	\$0	\$9,679	\$5,208	\$2,958
Unrestricted Captial Outlay	\$365,080	\$4,367	\$0	\$286,336	\$6,422	\$363,025
Soft Capital Outlay	\$4,457	\$3,853	\$0	\$21,204	\$1,636	\$6,674
Deficiencies Correction	\$0	\$472	\$0	\$25,000	\$472	\$0
Building Renewal	\$1,905	\$18	\$0	\$3,000	\$0	\$1,923
New School Facilities	(\$13,200)	\$45,421	\$0	\$450,000	\$37,222	(\$5,001)
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	(\$1,187)	\$28,185	(\$299)	\$31,200	\$26,314	\$385
State Projects	\$2,068	\$3,247	\$0	\$7,200	\$1,158	\$4,157
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,483	\$1,461	\$0	\$3,900	\$642	\$2,302
Total	\$367,267	\$316,249	(\$226)	\$1,187,519	\$291,393	\$391,603
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$112	\$13,878	\$215,235	\$0	\$229,225
Unrestircted Captial Outlay	\$4,367	\$0	\$0	\$0	\$4,367
Soft Capital Outlay	\$62	\$236	\$3,555	\$0	\$3,853
School Facilities	\$0	\$0	\$45,911	\$0	\$45,911
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$1,461	\$0	\$3,247	\$28,185	\$32,893
Total By Source	\$6,002	\$14,114	\$267,948	\$28,185	\$316,249
Percentage Of Total Revenues	1.90%	4.46%	84.73%	8.91%	100.00%

Special Education Expenditures	Budget	Actual	
Autism	\$0	\$0	Kinde
Emotional Disability	\$0	\$0	1
Hearing Impairments	\$0	\$0	2
Other Health Impairments	\$0	\$0	3
Specific Learning Disability	\$2,000	\$0	4
Mild, Mod, Sev Mental Retardat	\$0	\$0	5
Multiple Disabilities	\$0	\$0	6
Multiple Disabilities with SSI	\$0	\$0	7
Orthopedic Impairment	\$0	\$0	8
Preschool Moderate Delay	\$0	\$0	K-8
Preschool Severe Delay	\$0	\$0	
Preschool Speech/Lang Delay	\$0	\$0	Bond
Speech/Language Impairment	\$0	\$0	
Traumatic Brain Injury	\$0	\$0	Land
Visual Impairment	\$0	\$0	Build
- SubTotal	\$2,000	\$0	Furni
Gifted	\$0	\$0	Cons
Bilingual Education	\$0	\$0	COIIS
Remedial Education	\$0	\$0	
Vocational Tech Ed	\$0	\$0	Pri
Career Education	\$0	\$0	Se
- Total	\$2,000	\$0	S

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	1	12	0		
4	0	9-12	0		
5	3	K-12	4		
6	0	Actual E	xpenditures		
7	0	K-8	\$0		
8	0	9-12	\$0		
K-8	4	3-12	ΨΟ		
Miscellaneous Data as of 6/30/04					

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$0			
Land & Improvements	\$45,422			
Building & Improvements	\$0			
Furniture, Equip, Vehicles	\$152,547			
Construction in Progress	\$0			

		Tax Rates	Assessed Valuation
)	Primary	0.0000	\$676,688
_	Secondary	0.0000	\$685,634
_	S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	23.820	23.820	0.000	23.820		Certified	
2001 - 2002 High School	4.000	0.000	0.000	0.000	Admins	0	0.00
2001 - 2002 Total	27.820	23.820	0.000	23.820	Teachers	1	13.00
2002 - 2003 Elementary	16.565	16.565	0.000	16.565	Other Subtotal	0	0.00 <b>13.00</b>
2002 - 2003 High School	6.000	0.000			Subtotal	Classified	13.00
2002 - 2003 Total	22.565	16.565	0.000	16.565	Managers	0	0.00
2003 - 2004 Elementary	12.945	12.945	0.000	12.945	Teacher Aides	1	13.00
2003 - 2004 High School	7.920	0.000	0.000	0.000	Other	4	3.25
2003 - 2004 Total	20.865				Subtotal	4	3.25
2000 - 2007 Total	20.003	12.343	0.000	12.343	Total Staff	5	2.60

Fall 2003 Enrollment	0 Number of Schools	0	Teacher Salaries	\$35,118
			Superintendent's Salary	\$0

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$2,792,645	\$74,236,834	\$0	\$75,119,813	\$73,748,119	\$3,281,360
Clsrm St & Ins Imp Funds	\$944,705	\$3,947,087	\$0	\$5,888,127	\$4,415,662	\$216,444
Unrestricted Captial Outlay	\$1,613,384	\$25,607	\$0	\$1,603,057	\$403,404	\$1,235,587
Soft Capital Outlay	\$1,630,468	\$2,826,088	\$0	\$4,796,080	\$3,503,113	\$953,443
Deficiencies Correction	(\$33,139)	\$76,878	\$0	\$500,000	\$43,738	\$1
Building Renewal	\$1,970,495	\$34,740	\$0	\$1,200,000	\$987,079	\$1,018,156
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$970,749	\$7,435,025	\$0	\$8,041,367	\$7,493,749	\$912,025
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$1,941,551	\$12,452,392	(\$307,940)	\$13,865,425	\$11,907,411	\$2,178,592
State Projects	\$145,096	\$1,608,873	\$0	\$1,725,797	\$1,269,144	\$484,825
Food Services	(\$287,436)	\$5,898,674	\$0	\$5,600,000	\$0	(\$287,436)
Other	\$2,908,518	\$2,003,790	\$0	\$1,201,000	\$2,209,493	\$2,702,815
Total	\$14,597,036	\$110,545,988	(\$307,940)	\$119,540,666	\$105,980,912	\$12,695,812
Bond Building	\$297,393	\$0	\$0	\$1,750,000	\$551,155	\$1,179,128
Intergovernmental Agreements	\$0	\$32,949	\$0	\$0	\$28,377	\$4,572
Indirect Costs	\$346,887	\$3,954	\$307,940	\$300,000	\$347,415	\$311,366
Revenues Received By So	urce	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroo	m Site Fund	\$17,910,482	\$3,446,843	\$56.826.596	\$0	\$78,183,921

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$17,910,482	\$3,446,843	\$56,826,596	\$0	\$78,183,921
Unrestircted Captial Outlay	\$25,607	\$0	\$0	\$0	\$25,607
Soft Capital Outlay	\$35,799	\$171,238	\$2,619,051	\$0	\$2,826,088
School Facilities	\$0	\$0	\$111,618	\$0	\$111,618
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$7,435,025	\$0	\$0	\$0	\$7,435,025
Other: See this Section, Page 1 for Description	\$2,003,790	\$0	\$1,608,873	\$18,351,066	\$21,963,729
Total By Source	\$27,410,703	\$3,618,081	\$61,166,138	\$18,351,066	\$110,545,988
Percentage Of Total Revenues	24.80%	3.27%	55.33%	16.60%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$322,550	\$285,453
Emotional Disability	\$1,871,217	\$1,783,217
Hearing Impairments	\$193,743	\$192,573
Other Health Impairments	\$12,345	\$10,522
Specific Learning Disability	\$3,521,521	\$3,033,909
Mild, Mod, Sev Mental Retardat	\$1,119,237	\$1,078,564
Multiple Disabilities	\$451,800	\$430,215
Multiple Disabilities with SSI	\$187,989	\$186,863
Orthopedic Impairment	\$322,337	\$323,237
Preschool Moderate Delay	\$221,249	\$221,348
Preschool Severe Delay	\$287,538	\$288,125
Preschool Speech/Lang Delay	\$277,337	\$277,777
Speech/Language Impairment	\$1,245,996	\$1,145,624
Traumatic Brain Injury	\$6,973	\$0
Visual Impairment	\$70,196	\$68,214
- SubTotal	\$10,112,028	\$9,325,641
Gifted	\$401,026	\$294,566
Bilingual Education	\$6,982,266	\$7,935,481
Remedial Education	\$0	\$0
Vocational Tech Ed	\$916,631	\$1,246,116
Career Education	\$0	\$0
- Total	\$18,411,951	\$18,801,804

Gifted Program Duplicated Counts				
Kindergarten	21	9	0	
1	69	10	0	
2	76	11	0	
3	89	12	0	
4	85	9-12	0	
5	55	K-12	562	
6	71	Actual Ex	penditures	
7	62	K-8	\$293,705	
8	34	9-12	\$861	
K-8	562	3-12	\$601	

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$51,605,000			
Land & Improvements	\$12,134,301			
Building & Improvements	\$117,897,567			
Furniture, Equip, Vehicles	\$13,027,789			
Construction in Progress	\$28,120			

	Tax Rates	Assessed Valuation
Primary	4.5121	\$280,338,550
Secondary	4.5920	\$292,460,963
S R P		\$0

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	10,761.970	10,755.645	2.730	10,758.375
2001 - 2002 High School	3,363.340	3,360.870	11.330	3,372.200
2001 - 2002 Total	14,125.310	14,116.515	14.060	14,130.575
2002 - 2003 Elementary	11,074.800	11,065.785	2.870	11,068.655
2002 - 2003 High School	3,590.300	3,584.640	7.870	3,592.510
2002 - 2003 Total	14,665.100	14,650.425	10.740	14,661.165
2003 - 2004 Elementary	11,326.975	11,304.085	8.110	11,312.195
2003 - 2004 High School	3,605.558	3,597.608	7.520	3,605.128
2003 - 2004 Total	14,932.533	14,901.693	15.630	14,917.323

1	Staffing	Number of	Students Per						
	Summary	FTEs	Staff						
,	Certified								
)	Admins	64	233.08						
Η	Teachers	856	17.43						
4	Other	83	179.72						
,	Subtotal	1,003	14.87						
)		Classified							
;	Managers	44	339.02						
:	Teacher Aides	250	59.67						
Η	Other	592	25.20						
4	Subtotal	887	16.82						
5	Total Staff	1,889	7.90						

Fall 2003 Enrollment	15,861	Number of Schools	0

Teacher Salaries	\$40,017,719
Superintendent's Salary	\$0

July 1, 2003			Expenditures		June 30,
Balance	Revenues	Transfers	Budget	Actual	2004
\$514,633	\$10,288,795	\$542,746	\$10,420,691	\$9,960,906	\$1,385,268
\$153,280	\$392,084	\$0	\$563,240	\$512,006	\$7,879
\$72,121	\$576	\$0	\$116,422	\$59,360	\$13,337
\$35,519	\$510,618	\$0	\$472,205	\$456,878	\$89,259
\$20,955	\$15,081	\$0	\$0	\$35,911	\$125
\$132,669	\$1,682	\$0	\$0	\$36,541	\$97,810
\$18,927	\$188,880	\$0	\$0	\$207,559	\$248
\$85,954	\$553,162	\$0	\$95,000	\$636,542	\$2,574
\$110,857	\$1,292,560	\$0	\$1,220,475	\$1,263,469	\$139,948
\$299,626	\$98,292	\$0	\$200,000	\$0	\$397,918
\$222,609	\$423,597	\$0	\$443,000	\$315,998	\$330,208
\$3,885	\$14,946	\$0	\$26,000	\$16,219	\$2,612
\$49,215	\$365,932	\$0	\$350,000	\$0	\$49,215
\$607,296	\$514,391	\$0	\$375,000	\$408,032	\$713,655
\$2,327,546	\$14,660,596	\$542,746	\$14,282,033	\$13,909,421	\$3,230,056
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$10,000	\$0	\$0
	\$14,633 \$153,280 \$72,121 \$35,519 \$20,955 \$132,669 \$18,927 \$85,954 \$110,857 \$299,626 \$222,609 \$3,885 \$49,215 \$607,296 \$2,327,546	Balance         Revenues           \$514,633         \$10,288,795           \$153,280         \$392,084           \$72,121         \$576           \$35,519         \$510,618           \$20,955         \$15,081           \$132,669         \$1,682           \$18,927         \$188,880           \$85,954         \$553,162           \$110,857         \$1,292,560           \$299,626         \$98,292           \$222,609         \$423,597           \$3,885         \$14,946           \$49,215         \$365,932           \$607,296         \$514,391           \$2,327,546         \$14,660,596           \$0         \$0	Balance         Revenues         Transfers           \$514,633         \$10,288,795         \$542,746           \$153,280         \$392,084         \$0           \$72,121         \$576         \$0           \$35,519         \$510,618         \$0           \$20,955         \$15,081         \$0           \$132,669         \$1,682         \$0           \$18,927         \$188,880         \$0           \$85,954         \$553,162         \$0           \$110,857         \$1,292,560         \$0           \$299,626         \$98,292         \$0           \$222,609         \$423,597         \$0           \$3,885         \$14,946         \$0           \$49,215         \$365,932         \$0           \$607,296         \$514,391         \$0           \$2,327,546         \$14,660,596         \$542,746           \$0         \$0         \$0           \$0         \$0         \$0	Balance         Revenues         Transfers         Budget           \$514,633         \$10,288,795         \$542,746         \$10,420,691           \$153,280         \$392,084         \$0         \$563,240           \$72,121         \$576         \$0         \$116,422           \$35,519         \$510,618         \$0         \$472,205           \$20,955         \$15,081         \$0         \$0           \$132,669         \$1,682         \$0         \$0           \$18,927         \$188,880         \$0         \$0           \$85,954         \$553,162         \$0         \$95,000           \$110,857         \$1,292,560         \$0         \$1,220,475           \$299,626         \$98,292         \$0         \$200,000           \$222,609         \$423,597         \$0         \$443,000           \$3,885         \$14,946         \$0         \$26,000           \$49,215         \$365,932         \$0         \$375,000           \$2,327,546         \$14,660,596         \$542,746         \$14,282,033           \$0         \$0         \$0         \$0	Balance         Revenues         Transfers         Budget         Actual           \$514,633         \$10,288,795         \$542,746         \$10,420,691         \$9,960,906           \$153,280         \$392,084         \$0         \$563,240         \$512,006           \$72,121         \$576         \$0         \$116,422         \$59,360           \$35,519         \$510,618         \$0         \$472,205         \$456,878           \$20,955         \$15,081         \$0         \$0         \$35,911           \$132,669         \$1,682         \$0         \$0         \$36,541           \$18,927         \$188,880         \$0         \$0         \$207,559           \$85,954         \$553,162         \$0         \$95,000         \$636,542           \$110,857         \$1,292,560         \$0         \$1,220,475         \$1,263,469           \$299,626         \$98,292         \$0         \$200,000         \$0           \$222,609         \$423,597         \$0         \$443,000         \$315,998           \$3,885         \$14,946         \$0         \$26,000         \$16,219           \$49,215         \$365,932         \$0         \$350,000         \$0           \$607,296         \$514,391

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$5,192,109	\$232,812	\$5,255,958	\$0	\$10,680,879
Unrestircted Captial Outlay	\$576	\$0	\$0	\$0	\$576
Soft Capital Outlay	\$254,080	\$11,816	\$244,722	\$0	\$510,618
School Facilities	\$0	\$0	\$205,643	\$0	\$205,643
Adjacent Ways	\$553,162	\$0	\$0	\$0	\$553,162
Debt Service	\$1,292,560	\$0	\$0	\$0	\$1,292,560
Other: See this Section, Page 1 for Description	\$612,683	\$0	\$14,946	\$789,529	\$1,417,158
Total By Source	\$7,905,170	\$244,628	\$5,721,269	\$789,529	\$14,660,596
Percentage Of Total Revenues	53.92%	1.67%	39.02%	5.39%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$7,474	\$27,061
Emotional Disability	\$64,614	\$97,858
Hearing Impairments	\$26,850	\$43,949
Other Health Impairments	\$44,938	\$78,388
Specific Learning Disability	\$624,898	\$585,480
Mild, Mod, Sev Mental Retardat	\$48,697	\$27,669
Multiple Disabilities	\$31,480	\$21,688
Multiple Disabilities with SSI	\$0	\$66,643
Orthopedic Impairment	\$51,460	\$14,034
Preschool Moderate Delay	\$51,379	\$10,679
Preschool Severe Delay	\$1,850	\$0
Preschool Speech/Lang Delay	\$24,136	\$24,671
Speech/Language Impairment	\$111,597	\$118,962
Traumatic Brain Injury	\$0	\$23,825
Visual Impairment	\$4,471	\$33,626
- SubTotal	\$1,093,844	\$1,174,533
Gifted	\$105,271	\$89,565
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$874
Career Education	\$0	\$0
- Total	\$1,199,115	\$1,264,972

Gifted Program Duplicated Counts					
Kindergarten	0	9	17		
1	0	10	0		
2	0	11	0		
3	49	12	0		
4	41	9-12	17		
5	41	K-12	327		
6	56	Actual	Expenditures		
7	57	K-8	\$89,565		
8	66		' '		
K-8	310	9-12	\$0		
Miscollangous Data as of 6/30/04					

Miscellaneous Data as of 6/30/04					
Bonds Outstanding	\$7,010,000				
Land & Improvements	\$814,178				
Building & Improvements	\$15,456,692				
Furniture, Equip, Vehicles	\$3,885,618				
Construction in Progress	\$0				

	Tax Rates	Assessed Valuation
Primary	5.3464	\$119,092,451
Secondary	1.8321	\$123,997,672
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	1,311.135	1,310.135	2.850			Certified	
2001 - 2002 High School	639.958	139.520	0.000	139.520	Admins	5	267.00
2001 - 2002 Total	1,951.093	1,449.655	2.850	1,452.505	Teachers	92	14.51
2002 - 2003 Elementary	1.281.213	1,280,123	4.590	1,284.713	Other	404	190.71 <b>12.84</b>
,	637.380	152.410		153.410	Subtotai	104	12.84
2002 - 2003 High School						Classified	
2002 - 2003 Total	1,918.593	1,432.533	5.590	1,438.123	Managers	9	148.33
2003 - 2004 Elementary	1,238.895	1,237.895	3.320	1,241.215	Teacher Aides	18	
2003 - 2004 High School	579.700	91.990	2.000	93.990	Other	47	28.40
					Subtotal	73	18.29
2003 - 2004 Total	1,818.595	1,329.885	5.320	1,335.205	Total Staff	177	7.54

Fall 2003 Enrollment	1,399 Number of Schools	0	Teacher Salaries	\$4,142,951
			Superintendent's Salary	\$85,634

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$15,522,332	\$320,425,382	\$0	\$324,659,038	\$321,048,311	\$14,899,403
Clsrm St & Ins Imp Funds	\$3,750,227	\$17,169,761	\$0	\$22,118,558	\$16,673,675	\$3,204,265
Unrestricted Captial Outlay	\$1,140,205	\$11,234,550	\$0	\$12,683,950	\$7,728,694	\$4,646,061
Soft Capital Outlay	\$1,814,637	\$12,498,449	\$0	\$14,113,047	\$9,387,633	\$4,925,453
Deficiencies Correction	\$1,087,441	\$1,332,407	\$0	\$3,500,000	\$962,101	\$1,457,747
Building Renewal	\$3,299,793	\$36,086	\$0	\$3,500,000	\$760,574	\$2,575,305
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$503,444	\$721,715	\$0	\$1,200,000	\$556,500	\$668,659
Debt Service	\$3,166,328	\$37,485,403	\$0	\$37,156,244	\$38,407,060	\$2,244,671
School Plant	\$609,028	\$55,495	\$0	\$604,000	\$18,417	\$646,106
Federal Projects	\$2,686,965	\$42,419,055	(\$911,622)	\$54,750,751	\$40,189,507	\$4,004,891
State Projects	\$278,922	\$4,961,425	\$0	\$4,803,316	\$4,061,565	\$1,178,782
Food Services	\$1,377,189	\$17,448,336	\$0	\$18,500,000	\$0	\$1,377,189
Other	\$9,415,065	\$10,247,172	\$0	\$9,850,000	\$9,867,764	\$9,794,473
Total	\$44,651,576	\$476,035,236	(\$911,622)	\$507,438,904	\$449,661,801	\$51,623,005
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$49	\$162,210	\$0	\$300,000	\$162,210	\$49
Indirect Costs	\$604,619	\$7,626	\$911,622	\$900,000	\$734,570	\$789,297
Revenues Received By	Source	Local	County	State	Foderal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$121,657,775	\$10,240,946	\$203,486,625	\$2,209,797	\$337,595,143
Unrestircted Captial Outlay	\$7,971,629	\$80,330			\$11,234,550
Soft Capital Outlay	\$3,076,761	\$534,084	\$8,887,604		\$12,498,449
School Facilities	\$0	\$0	\$1,368,493	\$0	\$1,368,493
Adjacent Ways	\$721,715	\$0	\$0	\$0	\$721,715
Debt Service	\$37,485,403	\$0	\$0	\$0	\$37,485,403
Other: See this Section, Page 1 for Description	\$10,302,667	\$0	\$4,961,425	\$59,867,391	\$75,131,483
Total By Source	\$181,215,950	\$10,855,360	\$221,886,738	\$62,077,188	\$476,035,236
Percentage Of Total Revenues	38.07%	2.28%	46.61%	13.04%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$897,590	\$1,098,386
Emotional Disability	\$4,159,918	\$3,306,892
Hearing Impairments	\$1,142,386	\$1,393,354
Other Health Impairments	\$300,162	\$498,791
Specific Learning Disability	\$16,870,598	\$15,173,505
Mild, Mod, Sev Mental Retardat	\$289,473	\$4,286,121
Multiple Disabilities	\$2,467,391	\$2,449,961
Multiple Disabilities with SSI	\$36,883	\$125,206
Orthopedic Impairment	\$1,230,717	\$890,090
Preschool Moderate Delay	\$60,710	\$58,680
Preschool Severe Delay	\$108,812	\$99,208
Preschool Speech/Lang Delay	\$921,702	\$1,049,691
Speech/Language Impairment	\$4,281,664	\$5,085,494
Traumatic Brain Injury	\$6,079	\$0
Visual Impairment	\$233,618	\$287,020
- SubTotal	\$33,007,703	\$35,802,399
Gifted	\$2,588,525	\$2,113,914
Bilingual Education	\$964,215	\$66,135
Remedial Education	\$0	\$0
Vocational Tech Ed	\$4,239,069	\$3,785,660
Career Education	\$0	\$0
- Total	\$40,799,512	\$41,768,108

Gifted Program Duplicated Counts						
Kindergarten	0	9	284			
1	96	10	284			
2	479	11	0			
3	491	12	0			
4	503	9-12	568			
5	503	K-12	3,999			
6	444	Actual F	xpenditures			
7	461	K-8	\$1,858,863			
8	454					
K-8	3,431	9-12	\$255,051			

Miscellaneous D	Data as of 6/30/04
Bonds Outstanding	\$266,600,000
Land & Improvements	\$42,034,057
Building & Improvements	\$537,796,297
Furniture, Equip, Vehicles	\$44,674,061
Construction in Progress	\$74,813,711

	Tax Rates	Assessed valuation
Primary	0.0000	\$2,277,124,151
Secondary	1.5779	\$2,352,797,558
S. R. P.		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	42,638.205	42,600.070	22.400	42,622.470
2001 - 2002 High School	15,692.998	15,501.508	985.575	16,487.083
2001 - 2002 Total	58,331.203	58,101.578	1,007.975	59,109.553
2002 - 2003 Elementary	42,030.465	42,000.965	11.270	42,012.235
2002 - 2003 High School	16,266.038	16,067.878	513.125	16,581.003
2002 - 2003 Total	58,296.503	58,068.843	524.395	58,593.238
2003 - 2004 Elementary	41,329.050	41,299.610	9.540	41,309.150
2003 - 2004 High School	16,382.815	16,212.055	506.750	16,718.805
2003 - 2004 Total	57,711.865	57,511.665	516.290	58,027.955

I	Staffing	Number of	Students Per
J	Summary	FTEs	Staff
ı		Certified	
1	Admins	169	343.36
1	Teachers	3,368	17.23
4	Other	508	114.23
l	Subtotal	4,044	14.35
ı		Classified	
1	Managers	340	170.67
1	Teacher Aides	446	130.11
1	Other	2,117	27.41
1	Subtotal	2,902	20.00
	Total Staff	6,947	8.35

Fall 2003 Enrollment	61,448	Number of Schools	0

Teacher Salaries	\$151,753,853
Superintendent's Salary	\$174,720

Vail Unified District 100220000 Pima

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$775,948	\$28,066,609	\$0	\$27,659,422	\$26,473,682	\$2,368,875
Clsrm St & Ins Imp Funds	\$210,678	\$1,373,677	\$0	\$2,029,765	\$1,512,355	\$12,803
Unrestricted Captial Outlay	\$25,659	\$74,418	\$0	\$148,529	\$16,033	\$84,044
Soft Capital Outlay	\$444,036	\$1,566,810	\$0	\$1,856,575	\$1,414,741	\$596,105
Deficiencies Correction	\$0	\$482	\$0	\$0	\$0	\$482
Building Renewal	\$69,901	\$717	\$0	\$75,000	\$48,400	\$22,218
New School Facilities	\$932,051	\$3,500,968	\$0	\$3,780,000	\$2,963,834	\$1,469,185
Adjacent Ways	\$178,759	\$5,324	\$0	\$227,000	\$150,000	\$34,083
Debt Service	\$264,507	\$2,238,183	\$0	\$2,333,254	\$2,324,716	\$177,974
School Plant	\$60,286	\$132,028	\$0	\$100,000	\$114,290	\$78,024
Federal Projects	\$34,065	\$1,063,777	\$0	\$1,085,000	\$1,100,985	(\$3,143)
State Projects	\$8,969	\$94,082	\$0	\$145,000	\$89,156	\$13,895
Food Services	\$139,069	\$1,354,454	\$0	\$1,250,000	\$0	\$139,069
Other	\$1,132,651	\$2,478,796	\$0	\$2,800,000	\$1,908,096	\$1,703,351
Total	\$4,276,579	\$41,950,325	\$0	\$43,489,545	\$38,116,288	\$6,696,965
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$9,533,212	\$1,008,949	\$18,843,118	\$55,007	\$29,440,286
Unrestircted Captial Outlay	\$1,867	\$4,407	\$68,144	\$0	\$74,418
Soft Capital Outlay	\$440,799	\$61,595	\$1,064,416	\$0	\$1,566,810
School Facilities	\$0	\$0	\$3,502,167	\$0	\$3,502,167
Adjacent Ways	\$5,324	\$0	\$0	\$0	\$5,324
Debt Service	\$2,238,183	\$0	\$0	\$0	\$2,238,183
Other: See this Section, Page 1 for Description	\$2,610,824	\$0	\$94,082	\$2,418,231	\$5,123,137
Total By Source	\$14,830,209	\$1,074,951	\$23,571,927	\$2,473,238	\$41,950,325
Percentage Of Total Revenues	35.35%	2.56%	56.19%	5.90%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$884,740	\$821,587
Hearing Impairments	\$0	\$0
Other Health Impairments	\$77,779	\$72,160
Specific Learning Disability	\$1,124,801	\$1,044,214
Mild, Mod, Sev Mental Retardat	\$152,318	\$141,408
Multiple Disabilities	\$97,224	\$90,281
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$155,559	\$144,320
Preschool Moderate Delay	\$136,114	\$126,523
Preschool Severe Delay	\$71,298	\$66,335
Preschool Speech/Lang Delay	\$152,317	\$141,408
Speech/Language Impairment	\$632,746	\$587,634
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$3,484,896	\$3,235,870
Gifted	\$162,163	\$166,753
Bilingual Education	\$78,366	\$79,716
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$3,725,425	\$3,482,339

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	4	11	0	
3	24	12	0	
4	18	9-12	0	
5	21	K-12	210	
6	48	Actual	Expenditures	
7	46	K-8	\$166,753	
8	49	9-12		
K-8	210	9-12	\$0	
Missellansons Data as of C/20/04				

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$17,435,000			
Land & Improvements	\$4,059,736			
Building & Improvements	\$53,466,631			
Furniture, Equip, Vehicles	\$4,294,393			
Construction in Progress	\$350,000			

1		Tax Rates	Assessed Valuation
	Primary	5.0744	\$188,021,918
_	Secondary	2.1004	\$199,318,912
	S R P		0.2

	Total Resident	Attending	Attending	Total Attend	Staffing
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary
2001 - 2002 Elementary	3,301.195	3,301.195	7.000	3,308.195	
2001 - 2002 High School	1,163.690	647.210	0.000	647.210	Admins
2001 - 2002 Total	4,464.885	3,948.405	7.000	3,955.405	Teachers Other
2002 - 2003 Elementary	3,870.825	3,870.825	9.320	3,880.145	Subtotal
2002 - 2003 High School	1,240.100	1,238.240	4.590	1,242.830	- Cubicia:
2002 - 2003 Total	5,110.925	5,109.065	13.910	5,122.975	Managers
2003 - 2004 Elementary	3,956.250	3,949.210	1.865	3,951.075	Teacher Aide
2003 - 2004 High School	1,535.735	1,533.735	0.000	1,533.735	Other
2003 - 2004 Total	5,491.985	,		·	Subtotal
2003 - 2004 Total	5,491.965	5,462.945	1.003	5,404.010	Total Staff

٦	Staffing	Number of	Students Per
	Summary	FTEs	Staff
5		Certified	
)	Admins	22	249.32
=	Teachers	324	16.93
) 5	Other	24	228.54
	Subtotal	369	14.86
)		Classified	
5	Managers	8	685.63
5	Teacher Aides	19	288.68
5	Other	288	19.05
_	Subtotal	315	17.41
)	Total Staff	684	8.02

Fall 2003 Enrollment	5,648 Number of Schools	2

\$13,222,760
\$87,400

County Totals Pima

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$29,203,031	\$653,566,540	\$695,532	\$660,619,229	\$645,891,706	\$37,549,710
Clsrm St & Ins Imp Funds	\$10,179,122	\$34,828,776	\$0	\$49,421,183	\$35,778,946	\$7,110,563
Unrestricted Captial Outlay	\$12,229,556	\$13,732,817	\$1,453,730	\$27,150,198	\$11,258,841	\$16,157,262
Soft Capital Outlay	\$9,251,049	\$27,135,424	\$0	\$35,728,505	\$23,630,064	\$12,756,409
Deficiencies Correction	\$1,248,264	\$1,648,830	\$0	\$18,421,366	\$1,327,138	\$1,569,956
Building Renewal	\$13,711,710	\$165,340	\$0	\$18,606,943	\$4,451,047	\$9,426,003
New School Facilities	\$955,231	\$5,567,758	\$0	\$24,061,839	\$5,043,802	\$1,479,187
Adjacent Ways	\$2,611,342	\$1,369,690	\$0	\$3,984,955	\$1,400,049	\$2,580,983
Debt Service	\$12,801,221	\$90,705,960	(\$137,415)	\$91,227,377	\$91,051,667	\$12,318,100
School Plant	\$2,421,348	\$471,879	\$0	\$3,571,038	\$403,626	\$2,489,601
Federal Projects	\$9,234,421	\$80,725,091	(\$1,492,294)	\$111,034,657	\$75,735,542	\$12,731,676
State Projects	\$729,861	\$8,959,056	\$0	\$10,081,105	\$7,577,170	\$2,111,747
Food Services	\$2,952,985	\$36,382,618	\$0	\$40,465,000	\$0	\$2,952,985
Other	\$24,278,295	\$30,635,737	(\$3,342)	\$37,268,284	\$29,344,370	\$25,566,320
Total	\$131,807,436	\$985,895,515	\$516,211	\$1,131,641,679	\$932,893,968	\$146,800,501
Bond Building	\$5,757,526	\$0	\$0	\$8,088,000	\$1,256,601	\$5,940,547
Intergovernmental Agreements	\$64,972	\$484,564	\$0	\$1,505,000	\$401,886	\$147,650
Indirect Costs	\$1,550,328	\$84,743	\$1,277,297	\$2,336,821	\$1,321,782	\$1,535,806
Revenues Received By S	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$237,024,483	\$22,237,535	\$422,534,290	\$6,599,631	\$688,395,939
Unrestircted Captial Outlay	\$8,990,910	\$166,926		·	\$13,732,817
Soft Capital Outlay	\$7,120,137	\$1,143,734		·	\$27,135,424
School Facilities	\$0	\$0	\$7,381,928	\$0	\$7,381,928
Adjacent Ways	\$1,369,690	\$0	\$0	\$0	\$1,369,690
Debt Service	\$90,705,960	\$0	\$0	\$0	\$90,705,960
Other: See this Section, Page 1 for Description	\$31,107,616	\$0	\$8,959,056	\$117,107,709	\$157,174,381
Total By Source	\$376,318,796	\$23,548,195	\$462,321,807	\$123,707,340	\$985,896,138
Percentage Of Total Revenues	38.17%	2.39%	46.89%	12.55%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$1,731,992	\$1,914,427
Emotional Disability	\$8,758,794	\$7,476,042
Hearing Impairments	\$1,599,567	\$1,888,977
Other Health Impairments	\$829,425	\$1,009,864
Specific Learning Disability	\$30,889,530	\$28,963,631
Mild, Mod, Sev Mental Retardat	\$3,727,736	\$7,994,037
Multiple Disabilities	\$4,144,867	\$3,885,321
Multiple Disabilities with SSI	\$424,733	\$672,340
Orthopedic Impairment	\$2,419,006	\$1,848,510
Preschool Moderate Delay	\$1,092,086	\$946,526
Preschool Severe Delay	\$675,135	\$559,458
Preschool Speech/Lang Delay	\$1,517,340	\$1,658,228
Speech/Language Impairment	\$8,998,915	\$9,653,031
Traumatic Brain Injury	\$66,199	\$40,130
Visual Impairment	\$410,235	\$482,017
- SubTotal	\$67,285,560	\$68,992,539
Gifted	\$4,998,513	\$4,345,154
Bilingual Education	\$9,061,825	\$8,917,394
Remedial Education	\$1,126,341	\$1,197,760
Vocational Tech Ed	\$8,344,457	\$7,656,104
Career Education	\$148,644	\$116,254
- Total	\$90,965,340	\$91,225,205

Gifted Program Duplicated Counts				
Kindergarten	22	9	721	
1	172	10	623	
2	663	11	338	
3	976	12	327	
4	1,041	9-12	2,009	
5	1,141	K-12	9,117	
6	1,082	Actual Fx	penditures	
7	993	K-8	\$3,856,361	
8	1,018			
K-8	7,108	9-12	\$508,802	

ł	Miscellaneous Data as of 6/30/04				
ł	Bonds Outstanding	\$601,035,000			
	Land & Improvements	\$117,192,466			
1	Building & Improvements	\$1,137,257,820			
]	Furniture, Equip, Vehicles	\$145,661,429			
	Construction in Progress	\$77,703,741			
L					

	Tax Rates	Assessed Valuation
Primary	59.1549	\$4,819,228,198
Secondary	25.3553	\$5,160,278,358
S. R. P.		\$0

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	87,969.685	87,808.660	114.340	87,923.000
2001 - 2002 High School	33,906.628	32,230.705	1,681.603	33,912.308
2001 - 2002 Total	121,876.313	120,039.365	1,795.943	121,835.308
2002 - 2003 Elementary	88,573.604	88,431.779	141.745	88,573.524
2002 - 2003 High School	35,228.213	34,071.733	1,184.130	35,255.863
2002 - 2003 Total	123,801.816	122,503.511	1,325.875	123,829.386
2003 - 2004 Elementary	88,147.383	88,012.223	69.530	88,081.753
2003 - 2004 High School	35,984.750	34,843.580	1,188.415	36,031.995
2003 - 2004 Total	124,132.133	122,855.803	1,257.945	124,113.748

1	Staffing	Number of	Students Per
	Summary	FTEs	Staff
1		Certified	
1	Admins	406	305.70
1	Teachers	7,155	17.35
4	Other	827	150.08
	Subtotal	8,388	14.80
		Classified	
1	Managers	473	262.40
1	Teacher Aides	1,301	95.40
1	Other	4,822	25.74
4	Subtotal	6,596	18.82
J	Total Staff	14,984	8.28

Fall 2003 Enrollment	130,624 Number of Schools	2

Teacher Salaries	\$311,352,954
Superintendent's Salary	\$1,056,430

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$1,869,728	\$28,427,435	\$0	\$28,384,048	\$28,343,183	\$1,953,980
Clsrm St & Ins Imp Funds	\$419,985	\$1,677,976	\$0	\$2,001,123	\$1,406,576	\$590,457
Unrestricted Captial Outlay	\$191,563	\$576,477	\$0	\$543,291	\$392,850	\$375,190
Soft Capital Outlay	\$683,940	\$1,474,328	\$0	\$1,481,170	\$1,112,861	\$1,045,407
Deficiencies Correction	\$53,311	\$81,931	\$0	\$0	\$135,235	\$7
Building Renewal	\$83,850	\$377	\$0	\$100,000	\$84,220	\$7
New School Facilities	\$466,623	\$340,503	\$0	\$2,000,000	\$806,782	\$344
Adjacent Ways	\$572,558	\$5,612	\$0	\$700,000	\$567,306	\$10,864
Debt Service	\$2,781,962	\$4,376,633	(\$2,003)	\$4,345,498	\$3,099,996	\$4,056,596
School Plant	\$41,960	\$32,249	\$0	\$0	\$0	\$74,209
Federal Projects	\$628,369	\$2,126,368	\$0	\$2,466,000	\$2,102,452	\$652,285
State Projects	\$32,083	\$324,449	\$0	\$338,700	\$330,796	\$25,736
Food Services	\$245,215	\$1,263,316	\$0	\$1,150,000	\$0	\$245,215
Other	\$997,881	\$1,344,354	\$0	\$580,000	\$1,434,036	\$908,199
Total	\$9,069,028	\$42,052,008	(\$2,003)	\$44,089,830	\$39,816,293	\$9,938,496
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$140,653	\$0	\$150,000	\$140,653	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$12,874,933	\$546,709	\$16,683,769	\$0	\$30,105,411
Unrestircted Captial Outlay	\$322,761	\$9,219	\$244,497	\$0	\$576,477
Soft Capital Outlay	\$661,875	\$28,269	\$784,184	\$0	\$1,474,328
School Facilities	\$0	\$0	\$422,811	\$0	\$422,811
Adjacent Ways	\$5,612	\$0	\$0	\$0	\$5,612
Debt Service	\$4,601,396	\$0	\$0	\$0	\$4,601,396
Other: See this Section, Page 1 for Description	\$1,376,603	\$0	\$324,449	\$3,389,684	\$5,090,736
Total By Source	\$19,843,180	\$584,197	\$18,459,710	\$3,389,684	\$42,276,771
Percentage Of Total Revenues	46.94%	1.38%	43.66%	8.02%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$245,970	\$276,942
Emotional Disability	\$553,432	\$623,119
Hearing Impairments	\$49,194	\$55,388
Other Health Impairments	\$184,477	\$207,706
Specific Learning Disability	\$922,387	\$1,038,532
Mild, Mod, Sev Mental Retardat	\$270,567	\$304,636
Multiple Disabilities	\$98,388	\$110,777
Multiple Disabilities with SSI	\$125,998	\$141,863
Orthopedic Impairment	\$57,434	\$64,666
Preschool Moderate Delay	\$168,971	\$92,618
Preschool Severe Delay	\$100,408	\$55,037
Preschool Speech/Lang Delay	\$240,459	\$131,803
Speech/Language Impairment	\$204,323	\$278,194
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$40,032	\$45,073
- SubTotal	\$3,262,040	\$3,426,354
Gifted	\$10,000	\$7,474
Bilingual Education	\$72,183	\$72,514
Remedial Education	\$106,950	\$140,571
Vocational Tech Ed	\$810,324	\$620,777
Career Education	\$0	\$0
- Total	\$4,261,497	\$4,267,690

Gifted Program Duplicated Counts				
Kindergarten	0	9	44	
1	0	10	14	
2	2	11	21	
3	3	12	9	
4	22	9-12	88	
5	15	K-12	192	
6	32	Actual E	Expenditures	
7	19	K-8	\$4,036	
8	11			
K-8	104	9-12	\$3,438	
Miscellaneous Data as of 6/20/04				

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$38,655,000			
Land & Improvements	\$5,933,497			
Building & Improvements	\$68,234,584			
Furniture, Equip, Vehicles	\$6,626,477			
Construction in Progress	\$265,453			

	Tax Rates	Assessed valuation
Primary	4.9000	\$293,852,150
Secondary	2.1000	\$321,188,449
S. R. P.		\$9,513,875

	Total Resident	Attending	Attending	Total Attend	Staffing
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary
2001 - 2002 Elementary	3,976.660	3,969.780	0.000	3,969.780	
2001 - 2002 High School	1,378.293	1,376.913	20.610	1,397.523	Admins
2001 - 2002 Total	5,354.953	5,346.693	20.610	5,367.303	Teachers Other
2002 - 2003 Elementary	3,997.175	3,995.725	11.200	4,006.925	
2002 - 2003 High School	1,465.980	1,465.980	9.180	1,475.160	- Cubiciai
2002 - 2003 Total	5,463.155	5,461.705	20.380	5,482.085	
2003 - 2004 Elementary	4,043.825	4,042.465	0.000	4,042.465	Teacher Aides
2003 - 2004 High School	1,471.413	1,469.163	0.410	1,469.573	Other
2003 - 2004 Total	5,515.238	,		,	Subtotal
2003 - 2004 Total	3,313.230	3,311.020	0.410	3,312.036	Total Staff

1	Staffing	Number of	Students Per
	Summary	FTEs	Staff
)		Certified	
3	Admins	18	306.22
3	Teachers	302	18.25
5	Other	26	212.00
_	Subtotal	345	15.98
)		Classified	
5	Managers	10	551.20
5	Teacher Aides	76	72.53
3	Other	249	22.14
3	Subtotal	334	16.50
5	Total Staff	679	8.12

Fall 2003 Enrollment	5,758	Number of Schools	0	Teacher Salaries	\$12,107,425
				Superintendent's Salary	\$106,747

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$1,307,901	\$25,318,587	\$0	\$25,899,143	\$24,774,368	\$1,852,120
Clsrm St & Ins Imp Funds	\$333,596	\$1,380,057	\$0	\$1,808,861	\$1,573,855	\$66,920
Unrestricted Captial Outlay	\$121,812	\$26,708	\$0	\$709,054	\$142,955	\$5,565
Soft Capital Outlay	\$268,102	\$1,396,818	\$0	\$1,403,048	\$1,147,892	\$517,028
Deficiencies Correction	\$0	\$6,919	\$0	\$6,919	\$6,919	\$0
Building Renewal	\$68,508	\$416	\$0	\$70,000	\$58,292	\$10,632
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$44,201	\$1,250	\$0	\$30,000	\$29,285	\$16,166
Debt Service	\$274,852	\$2,752,985	\$0	\$2,788,500	\$2,790,873	\$236,964
School Plant	\$2,725	\$3,706	\$0	\$4,000	\$0	\$6,431
Federal Projects	(\$147,043)	\$4,857,019	(\$78,536)	\$4,640,089	\$4,361,125	\$270,315
State Projects	\$42,038	\$332,105	\$0	\$338,476	\$329,316	\$44,827
Food Services	\$756,373	\$2,061,538	\$0	\$2,000,000	\$206,846	\$549,527
Other	\$1,143,492	\$3,065,824	\$0	\$3,353,000	\$2,759,468	\$1,449,848
Total	\$4,216,557	\$41,203,932	(\$78,536)	\$43,051,090	\$38,181,194	\$5,026,343
Bond Building	\$287,556	\$0	\$0	\$287,600	\$120,146	\$167,410
Intergovernmental Agreements	\$9,539	\$18	\$0	\$15,000	\$8,337	\$1,220
Indirect Costs	\$85,778	\$159	\$285,382	\$220,000	\$208,640	\$162,679

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$5,852,255	\$820,509	\$20,025,880	\$0	\$26,698,644
Unrestircted Captial Outlay	\$6,906	\$0	\$19,802	\$0	\$26,708
Soft Capital Outlay	\$329,384	\$44,824	\$1,022,610	\$0	\$1,396,818
School Facilities	\$0	\$0	\$7,335	\$0	\$7,335
Adjacent Ways	\$1,250	\$0	\$0	\$0	\$1,250
Debt Service	\$2,752,985	\$0	\$0	\$0	\$2,752,985
Other: See this Section, Page 1 for Description	\$3,069,530	\$0	\$332,105	\$6,918,557	\$10,320,192
Total By Source	\$12,012,310	\$865,333	\$21,407,732	\$6,918,557	\$41,203,932
Percentage Of Total Revenues	29.15%	2.10%	51.96%	16.79%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$120,000	\$119,650
Emotional Disability	\$185,000	\$184,460
Hearing Impairments	\$140,000	\$139,592
Other Health Impairments	\$56,000	\$55,837
Specific Learning Disability	\$1,250,000	\$1,246,352
Mild, Mod, Sev Mental Retardat	\$380,000	\$378,891
Multiple Disabilities	\$170,000	\$169,504
Multiple Disabilities with SSI	\$80,000	\$79,767
Orthopedic Impairment	\$40,000	\$39,883
Preschool Moderate Delay	\$150,000	\$149,562
Preschool Severe Delay	\$100,000	\$99,708
Preschool Speech/Lang Delay	\$300,000	\$299,125
Speech/Language Impairment	\$250,000	\$249,271
Traumatic Brain Injury	\$60,000	\$59,825
Visual Impairment	\$91,597	\$91,330
- SubTotal	\$3,372,597	\$3,362,757
Gifted	\$272,595	\$248,127
Bilingual Education	\$345,956	\$287,204
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$3,991,148	\$3,898,088

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	16	10	0	
2	16	11	0	
3	43	12	0	
4	50	9-12	0	
5	71	K-12	326	
6	57	Actual Ex	kpenditures	
7	39	K-8	\$248,127	
8	34			
K-8	326	9-12	\$0	

Miscellaneous D	Data as of 6/30/04
Bonds Outstanding	\$15,560,000
Land & Improvements	\$4,073,678
Building & Improvements	\$43,035,944
Furniture, Equip, Vehicles	\$6,224,366
Construction in Progress	\$64,523

	Tax Rates	Assessed Valuation
Primary	2.0154	\$227,937,260
Secondary	2.0491	\$240,678,661
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	5,220.850	5,211.820	0.000	5,211.820
2001 - 2002 High School	0.000	0.000	0.000	0.000
2001 - 2002 Total	5,220.850	5,211.820	0.000	5,211.820
2002 - 2003 Elementary	5,254.845	5,244.070	0.170	5,244.240
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	5,254.845	5,244.070	0.170	5,244.240
2003 - 2004 Elementary	5,402.100	5,391.840	1.990	5,393.830
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	5,402.100	5,391.840	1.990	5,393.830

	Staffing Summary	Number of FTEs	Students Per Staff
)	Cummary	Certified	Otan
)	Admins	22	245.18
)	Teachers	297	18.16
	Other	20	269.70
)	Subtotal	339	15.91
)		Classified	
)	Managers	10	539.40
)	Teacher Aides	91	59.27
)	Other	206	26.18
)	Subtotal	306	17.63
'	Total Staff	645	8.36

Fall 2003 Enrollment	5,708 Number of Schools	0

Teacher Salaries	\$0
Superintendent's Salary	\$104,467

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$2,503,099	\$14,058,086	\$0	\$14,580,625	\$14,554,515	\$2,006,670
Clsrm St & Ins Imp Funds	\$18,640	\$993,110	\$0	\$1,004,371	\$868,540	\$132,216
Unrestricted Captial Outlay	\$822,068	\$717,566	\$0	\$1,331,491	\$776,424	\$763,210
Soft Capital Outlay	\$151,506	\$986,840	\$0	\$1,195,551	\$1,194,734	(\$56,388)
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$25,012	\$107	\$0	\$55,000	\$24,428	\$691
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$2,577,477	\$2,489,560	(\$538)	\$2,320,700	\$3,080,070	\$1,986,429
School Plant	\$7,092	\$145	\$0	\$24,000	\$6,000	\$1,237
Federal Projects	(\$345,884)	\$2,733,600	(\$38,820)	\$2,429,860	\$2,418,153	(\$69,257)
State Projects	\$21,256	\$371,813	\$0	\$415,039	\$393,827	(\$758)
Food Services	(\$208,492)	\$961,685	\$0	\$1,150,000	\$0	(\$208,492)
Other	\$243,011	\$182,210	\$0	\$387,500	\$206,506	\$218,715
Total	\$5,814,785	\$23,494,722	(\$39,358)	\$24,894,137	\$23,523,197	\$4,774,273
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$687,021	\$1,083,730	\$0	\$1,101,800	\$1,770,751	\$0
Indirect Costs	\$59,763	\$0	\$48,460	\$35,000	\$49,942	\$58,281
	•			•		

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$5,360,981	\$323,979	\$9,223,915	\$142,321	\$15,051,196
Unrestircted Captial Outlay	\$259,840	\$14,951	\$442,775	\$0	\$717,566
Soft Capital Outlay	\$401,325	\$24,311	\$561,204	\$0	\$986,840
School Facilities	\$0	\$0	\$107	\$0	\$107
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$2,538,410	\$0	\$0	\$0	\$2,538,410
Other: See this Section, Page 1 for Description	\$182,355	\$0	\$371,813	\$3,695,285	\$4,249,453
Total By Source	\$8,742,911	\$363,241	\$10,599,814	\$3,837,606	\$23,543,572
Percentage Of Total Revenues	37.14%	1.54%	45.02%	16.30%	100.00%

	<b>D</b> L 4	A . 4 1
Special Education Expenditures	Budget	Actual
Autism	\$16,000	\$18,500
Emotional Disability	\$0	\$0
Hearing Impairments	\$32,500	\$45,650
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$820,554	\$824,295
Mild, Mod, Sev Mental Retardat	\$441,262	\$476,890
Multiple Disabilities	\$160,690	\$100,960
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$46,000	\$24,300
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$55,600	\$55,600
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$21,890	\$34,301
- SubTotal	\$1,594,496	\$1,580,496
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$651,388	\$665,388
Career Education	\$0	\$0
- Total	\$2,245,884	\$2,245,884

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	0	12	0	
4	0	9-12	0	
5	0	K-12	0	
6	0	Actual Exp	penditures	
7	0	K-8	\$0	
8	0	9-12	\$0	
K-8	0	J 12	ΨΟ	
Miscellaneous Data as of 6/30/04				

Miscellaneous Data as of 6/30/04			
Bonds Outstanding	\$0		
Land & Improvements	\$0		
Building & Improvements	\$0		
Furniture, Equip, Vehicles	\$0		
Construction in Progress	\$0		

	Tax Rates	Assessed Valuation
Primary	1.9210	\$279,903,150
Secondary	1.2276	\$311,003,706
_		¢197

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	0.000	0.000	0.000	0.000		Certified	
2001 - 2002 High School	2,594.010	2,580.200	0.000	2,580.200	Admins	15	183.53
2001 - 2002 Total	2.594.010	2.580.200	0.000	2,580.200	Teachers	155	17.76
	,	,			Other	13	211.77
2002 - 2003 Elementary	0.000	0.000	0.000	0.000	Subtotal	183	15.04
2002 - 2003 High School	2,739.565	2,718.865	3.190	2,722.055		Classified	
2002 - 2003 Total	2,739.565	2,718.865	3.190	2,722.055	Managers	2	1,376.50
2003 - 2004 Elementary	0.000	0.000	0.000	0.000	Teacher Aides	26	105.88
	2.754.072	2.745.042	7.020	2.752.022	Other	75	36.71
2003 - 2004 High School	2,751.873	2,745.913	7.020	2,752.933	Subtotal	103	26.73
2003 - 2004 Total	2,751.873	2,745.913	7.020	2,752.933	Total Staff	286	9.63
		•		,	Total Stall	200	9.03

Fall 2003 Enrollment	2,815 Number of Schools	1	Teacher Salaries	\$7,025,905
			Superintendent's Salary	\$97,000

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$140,662	\$2,473,866	\$0	\$2,567,830	\$2,417,641	\$196,887
Clsrm St & Ins Imp Funds	\$0	\$1,640	\$0	\$0	\$0	\$1,393
Unrestricted Captial Outlay	\$128,623	\$848,930	\$0	\$974,907	\$134,751	\$842,802
Soft Capital Outlay	\$92,253	\$176,619	\$0	\$268,020	\$234,638	\$34,234
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$0	\$0	\$0	\$0	\$0	\$0
State Projects	\$0	\$0	\$0	\$0	\$0	\$0
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$361,538	\$3,501,055	\$0	\$3,810,757	\$2,787,030	\$1,075,316
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$227,137	\$116,891	\$2,131,478	\$0	\$2,475,506
Unrestircted Captial Outlay	\$32,018	\$15,604	\$801,308	\$0	\$848,930
Soft Capital Outlay	\$18,427	\$9,363	\$148,829	\$0	\$176,619
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$0	\$0	\$0	\$0	\$0
Total By Source	\$277,582	\$141,858	\$3,081,615	\$0	\$3,501,055
Percentage Of Total Revenues	7.93%	4.05%	88.02%	0.00%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$0
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$0	\$0
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$0	\$0

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	0	12	0	
4	0	9-12	0	
5	0	K-12	0	
6	0	Actual Exp	enditures	
/	0	K-8	\$0	
8 <b>K-8</b>	0	9-12	\$0	

Miscellaneous I	Data as of 6/30/04
Bonds Outstanding	\$0
Land & Improvements	\$0
Building & Improvements	\$0
Furniture, Equip, Vehicles	\$0
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
Primary	0.0500	\$618,599,398
Secondary	0.0000	\$618,599,398
S. R. P.		\$1.870.727

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	0.000	0.000	0.000	0.000
2001 - 2002 High School	677.570	677.570	0.000	677.570
2001 - 2002 Total	677.570	677.570	0.000	677.570
2002 - 2003 Elementary	0.000	0.000	0.000	0.000
2002 - 2003 High School	781.185	781.185	0.250	781.435
2002 - 2003 Total	781.185	781.185	0.250	781.435
2003 - 2004 Elementary	0.000	0.000	0.000	0.000
2003 - 2004 High School	767.810	767.810	1.548	769.358
2003 - 2004 Total	767.810	767.810	1.548	769.358

	Staffing Summary	Number of FTEs	Students Per Staff
)		Certified	
,	Admins	0	0.00
Η	Teachers	0	0.00
4	Other	0	0.00
)	Subtotal	0	0.00
,		Classified	
,	Managers	0	0.00
)	Teacher Aides	0	0.00
Η	Other	0	0.00
4	Subtotal	0	0.00
	Total Staff	0	0.00

Fall 2003 Enrollment	2,998 Number of Schools	0

Teacher Salaries	\$14,379
Superintendent's Salary	\$0

	July 1, 2003			Expend	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$594,865	\$13,840,263	\$500	\$14,362,779	\$13,653,475	\$782,153
Clsrm St & Ins Imp Funds	\$218,100	\$794,954	\$0	\$1,104,943	\$594,931	\$366,249
Unrestricted Captial Outlay	\$1,068,894	\$801,822	\$0	\$1,200,000	\$1,200,000	\$670,716
Soft Capital Outlay	\$234,187	\$825,546	\$0	\$1,003,124	\$923,534	\$136,199
Deficiencies Correction	\$13,936	\$295,230	\$0	\$208,235	\$309,033	\$133
Building Renewal	\$457	\$281	\$0	\$631	\$0	\$738
New School Facilities	\$913,241	\$987,739	\$0	\$1,876,336	\$1,735,950	\$165,030
Adjacent Ways	\$0	\$32	\$0	\$0	\$0	\$32
Debt Service	\$463,695	\$670,267	\$0	\$613,343	\$407,416	\$726,546
School Plant	\$33,007	\$1,807	\$0	\$103,735	\$300	\$34,514
Federal Projects	(\$54,748)	\$4,629,982	(\$34,725)	\$5,271,775	\$4,151,339	\$389,170
State Projects	\$163,933	\$305,241	\$0	\$526,134	\$413,608	\$55,566
Food Services	\$214,436	\$1,078,633	\$0	\$1,268,216	\$0	\$214,436
Other	\$374,656	\$792,909	\$0	\$512,654	\$656,971	\$510,594
Total	\$4,238,659	\$25,024,706	(\$34,225)	\$28,051,907	\$24,046,556	\$4,052,077
Bond Building	\$1,876,541	\$0	\$0	\$3,371,541	\$1,618,775	\$257,766
Intergovernmental Agreements	\$368,311	\$535,364	\$0	\$771,313	\$711,535	\$192,140
Indirect Costs	\$131,341	\$0	\$49,283	\$150,876	\$8,618	\$172,006
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$2,766,798	\$459,119	\$10,624,648	\$784,652	\$14,635,217
Unrestircted Captial Outlay	\$71,819	\$10,896	\$719,107	\$0	\$801,822
Soft Capital Outlay	\$171,832	\$28,638	\$625,076	\$0	\$825,546
School Facilities	\$0	\$0	\$1,283,250	\$0	\$1,283,250
Adjacent Ways	\$32	\$0	\$0	\$0	\$32
Debt Service	\$799,590	\$0	\$0	\$0	\$799,590
Other: See this Section, Page 1 for Description	\$794,716	\$0	\$305,241	\$5,708,615	\$6,808,572
Total By Source	\$4,604,787	\$498,653	\$13,557,322	\$6,493,267	\$25,154,029
Percentage Of Total Revenues	18.31%	1.98%	53.90%	25.81%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$7,000	\$7,000
Emotional Disability	\$150,000	\$145,000
Hearing Impairments	\$40,000	\$35,000
Other Health Impairments	\$30,000	\$25,000
Specific Learning Disability	\$800,000	\$871,000
Mild, Mod, Sev Mental Retardat	\$250,000	\$247,000
Multiple Disabilities	\$70,000	\$63,000
Multiple Disabilities with SSI	\$80,000	\$79,000
Orthopedic Impairment	\$70,000	\$65,000
Preschool Moderate Delay	\$50,000	\$43,000
Preschool Severe Delay	\$55,000	\$43,000
Preschool Speech/Lang Delay	\$20,000	\$19,000
Speech/Language Impairment	\$80,000	\$85,000
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$60,173	\$55,875
- SubTotal	\$1,762,173	\$1,782,875
Gifted	\$0	\$22,910
Bilingual Education	\$73,488	\$45,677
Remedial Education	\$0	\$0
Vocational Tech Ed	\$283,979	\$292,166
Career Education	\$0	\$0
- Total	\$2,119,640	\$2,143,628

Gifted Program Duplicated Counts				
0	9	20		
0	10	18		
0	11	11		
10	12	12		
28	9-12	61		
28	K-12	173		
19	Actual E	xpenditures		
	K-8	\$16,660		
	9-12	\$6,250		
112	0 12	ψ0,230		
	0 0 0 10 28 28	0 9 10 10 11 12 28 9-12 K-12 Actual E K-8		

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$0	
Land & Improvements	\$2,695,847	
Building & Improvements	\$32,991,448	
Furniture, Equip, Vehicles	\$4,600,992	
Construction in Progress	\$0	

	Tax Rates	Assessed Valuation
Primary	4.9891	\$514,638
Secondary	1.4829	\$5,707
S. R. P.	•	\$570,704

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	1,918.365	1,914.825	2.540	1,917.365		Certified	
2001 - 2002 High School	762.010	756.770	1.240	758.010	Admins	15	
2001 - 2002 Total	2.680.375	2.671.595	3.780	2,675.375	Teachers	179	
	,	,			Other	15	194.13
2002 - 2003 Elementary	1,986.330	1,985.650	7.390	1,993.040	Subtotal	209	13.93
2002 - 2003 High School	828.670	821.835	2.850	824.685		Classified	
2002 - 2003 Total	2,815.000	2,807.485	10.240	2,817.725	Managers	14	
2003 - 2004 Elementary	2,176.160	2,173.760	0.000	2,173.760	Teacher Aides	81	35.95
2003 - 2004 High School	738.238	737.808	0.170	737.978	Other	120	24.27
					Subtotal	214	13.61
2003 - 2004 Total	2,914.398	2,911.568	0.170	2,911.738	Total Staff	423	6.88

Fall 2003 Enrollment	3,037 Number of Schools	1	Teacher Salaries	\$6,566,901
			Superintendent's Salary	\$83,000

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$259,875	\$5,008,270	\$0	\$5,393,727	\$5,232,698	\$35,447
Clsrm St & Ins Imp Funds	\$128,531	\$276,770	\$0	\$446,923	\$329,034	\$76,267
Unrestricted Captial Outlay	\$94,579	\$127,477	\$0	\$191,402	\$67,818	\$154,238
Soft Capital Outlay	\$111,238	\$277,513	\$0	\$409,080	\$319,208	\$69,543
Deficiencies Correction	\$1,826	\$21,705	\$0	\$125,000	\$25,707	(\$2,176)
Building Renewal	\$70,505	\$222	\$0	\$150,000	\$68,725	\$2,002
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$47,549	\$0	\$50,000	\$6,522	\$41,027
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$4,513	\$38	\$0	\$2,000	\$0	\$4,551
Federal Projects	\$175,845	\$1,042,968	\$0	\$905,228	\$1,107,343	\$111,470
State Projects	\$5,927	\$129,392	\$0	\$127,724	\$90,863	\$44,456
Food Services	\$87,767	\$554,408	\$0	\$500,000	\$0	\$87,767
Other	\$31,814	\$2,728	\$0	\$70,000	\$897	\$33,645
Total	\$972,420	\$7,489,040	\$0	\$8,371,084	\$7,248,815	\$658,237
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$10,000	\$130	(\$130)

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$774,501	\$198,954	\$4,311,585	\$0	\$5,285,040
Unrestircted Captial Outlay	\$20,394	\$4,922	\$102,161	\$0	\$127,477
Soft Capital Outlay	\$44,969	\$11,061	\$221,483	\$0	\$277,513
School Facilities	\$0	\$0	\$21,927	\$0	\$21,927
Adjacent Ways	\$47,549	\$0	\$0	\$0	\$47,549
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$2,766	\$0	\$129,392	\$1,597,376	. , ,
Total By Source	\$890,179	\$214,937	\$4,786,548	\$1,597,376	\$7,489,040
Percentage Of Total Revenues	11.89%	2.87%	63.91%	21.33%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$26,800	\$0
Emotional Disability	\$3,000	\$0
Hearing Impairments	\$38,304	\$18,563
Other Health Impairments	\$1,000	\$0
Specific Learning Disability	\$295,381	\$288,956
Mild, Mod, Sev Mental Retardat	\$149,842	\$137,865
Multiple Disabilities	\$88,500	\$70,523
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$14,158	\$9,876
Preschool Severe Delay	\$1,500	\$0
Preschool Speech/Lang Delay	\$14,500	\$9,687
Speech/Language Impairment	\$54,500	\$55,023
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$31,308	\$23,952
- SubTotal	\$718,793	\$614,445
Gifted	\$12,500	\$9,412
Bilingual Education	\$604,254	\$449,277
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$1,335,547	\$1,073,134

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	11	11	0	
3	10	12	0	
4	25	9-12	0	
5	22	K-12	126	
6	24	Actual F	xpenditures	
7	10	K-8	\$9,412	
8	24		φ0,112	
K-8	126	9-12	\$0	

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$0	
Land & Improvements	\$46,919	
Building & Improvements	\$4,554,755	
Furniture, Equip, Vehicles	\$4,016,549	
Construction in Progress	\$969,996	

	Tax Rates	Assessed Valuation
Primary	2.8287	\$16,590,356
Secondary	2.6943	\$17,379,361
S R P	<u> </u>	\$0

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	1,198.460	1,198.460	0.000	1,198.460
2001 - 2002 High School	0.000	0.000	0.000	0.000
2001 - 2002 Total	1,198.460	1,198.460	0.000	1,198.460
2002 - 2003 Elementary	1,127.800	1,126.300	3.140	1,129.440
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	1,127.800	1,126.300	3.140	1,129.440
2003 - 2004 Elementary	1,137.630	1,133.670	1.000	1,134.670
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	1,137.630	1,133.670	1.000	1,134.670

Staffing	Number of	Students Per
Summary	FTEs	Staff
	Certified	
Admins	5	227.00
Teachers	63	18.02
Other	4	283.75
Subtotal	72	15.76
	Classified	
Managers	5	227.00
Teacher Aides	24	47.29
Other	52	21.83
Subtotal	80	14.19
Total Staff	152	7.47
	Admins Teachers Other Subtotal Managers Teacher Aides Other Subtotal	Summary         FTEs           Certified           Admins         5           Teachers         63           Other         4           Subtotal         72           Classified           Managers         5           Teacher Aides         24           Other         52           Subtotal         80

Fall 2003 Enrollment	1,222 Number of Schools	0

Teacher Salaries \$0
Superintendent's Salary \$81,621

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$2,054,313	\$10,456,836	\$0	\$9,508,908	\$11,110,182	\$1,400,967
Clsrm St & Ins Imp Funds	\$165,436	\$541,402	\$0	\$747,811	\$549,106	\$123,085
Unrestricted Captial Outlay	\$118,065	\$10,165	\$0	\$302,901	\$3,228	\$125,002
Soft Capital Outlay	\$2,873	\$552,810	\$0	\$444,654	\$431,084	\$124,599
Deficiencies Correction	\$355,708	\$78,502	\$0	\$2,136,032	\$318,674	\$115,536
Building Renewal	\$156,626	\$800	\$0	\$156,616	\$135,703	\$21,723
New School Facilities	\$14,198	\$3,186,764	\$0	\$2,055,482	\$2,877,762	\$323,200
Adjacent Ways	\$126,809	\$5,732	\$0	\$226,000	\$98,159	\$34,382
Debt Service	\$1,270	\$2,195	\$0	\$0	\$0	\$3,465
School Plant	\$3,559	\$5,041	\$0	\$16,100	\$0	\$8,600
Federal Projects	\$74,750	\$890,384	\$0	\$908,924	\$883,089	\$82,045
State Projects	\$518	\$172,601	\$0	\$166,764	\$161,988	\$11,131
Food Services	\$17,488	\$738,026	\$0	\$585,000	\$0	\$17,488
Other	(\$14,787)	\$467,139	\$0	\$614,649	\$88,419	\$363,933
Total	\$3,076,826	\$17,108,397	\$0	\$17,869,841	\$16,657,394	\$2,755,156
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	(\$32,621)	\$198,185	\$0	\$121,414	\$243,142	(\$77,578)
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$3,099,536	\$259,973	\$7,638,729	\$0	\$10,998,238
Unrestircted Captial Outlay	\$1,878	\$0	\$8,287	\$0	\$10,165
Soft Capital Outlay	\$165,067	\$13,856	\$373,887	\$0	\$552,810
School Facilities	\$0	\$0	\$3,266,066	\$0	\$3,266,066
Adjacent Ways	\$5,732	\$0	\$0	\$0	\$5,732
Debt Service	\$2,195	\$0	\$0	\$0	\$2,195
Other: See this Section, Page 1 for Description	\$472,180	\$0	\$172,601	\$1,628,410	\$2,273,191
Total By Source	\$3,746,588	\$273,829	\$11,459,570	\$1,628,410	\$17,108,397
Percentage Of Total Revenues	21.90%	1.60%	66.98%	9.52%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$37,839	\$39,467
Hearing Impairments	\$9,459	\$9,867
Other Health Impairments	\$9,459	\$9,867
Specific Learning Disability	\$361,875	\$377,471
Mild, Mod, Sev Mental Retardat	\$7,095	\$7,405
Multiple Disabilities	\$14,190	\$14,800
Multiple Disabilities with SSI	\$4,730	\$4,933
Orthopedic Impairment	\$14,190	\$14,800
Preschool Moderate Delay	\$80,408	\$83,878
Preschool Severe Delay	\$14,190	\$14,800
Preschool Speech/Lang Delay	\$75,678	\$78,935
Speech/Language Impairment	\$297,982	\$310,828
Traumatic Brain Injury	\$9,459	\$9,867
Visual Impairment	\$0	\$0
- SubTotal	\$936,554	\$976,918
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$936,554	\$976,918

Program D	uplicated Cou	nts
0	9	0
0	10	0
0	11	0
0	12	0
0	9-12	0
0	K-12	0
0	Actual Ex	penditures
ŭ	K-8	\$0
0	9-12	\$0
0	3 12	Ψ
	0 0 0 0 0 0 0 0 0 0	0 11 12 9-12 K-12 Actual Ex

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$0			
Land & Improvements	\$2,057,467			
Building & Improvements	\$20,199,164			
Furniture, Equip, Vehicles	\$1,995,118			
Construction in Progress	\$7,389,529			

1		Tax Rates	Assessed valuation
	Primary	3.6593	\$66,466,676
_	Secondary	1.4838	\$72,606,723
_	S. R. P.		\$1,299,836

	<b>Total Resident</b>	Attending	Attending	Total Attend	Sta
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Sum
2001 - 2002 Elementary	1,186.425	1,186.425	41.555	1,227.980	
2001 - 2002 High School	357.580	356.870	11.130	368.000	Admins
2001 - 2002 Total	1,544.005	1,543.295	52.685	1,595.980	Teache Other
2002 - 2003 Elementary	1,507.345	1,497.925	47.970	1,545.895	Subto
2002 - 2003 High School	357.050	353.400	9.880	363.280	Cubto
2002 - 2003 Total	1,864.395	1,851.325	57.850	1,909.175	Manage
2003 - 2004 Elementary	1,884.135	1,871.045	45.680	1,916.725	Teache
2003 - 2004 High School	410.430	410.430	7.060	417.490	Other
2003 - 2004 Total	2,294.565	2,281.475	52.740	2,334.215	Subto
					. otal c

	Starring	Number of	Students Per				
	Summary	FTEs	Staff				
)	Certified						
)	Admins	12	194.50				
0 <b>0</b> 5	Teachers	140	16.67				
-	Other	4	583.50				
	Subtotal	157	14.87				
) 5		Classified					
5	Managers	4	583.50				
5	Teacher Aides	23	101.48				
1	Other	84	27.79				
5 0	Subtotal	111	21.03				
)	Total Staff	268	8.71				

Fall 2003 Enrollment	2,417	Number of Schools	0	Teacher Salaries	\$5,379,567
				Superintendent's Salary	\$85,000

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$218,710	\$4,352,594	\$0	\$4,267,920	\$4,258,930	\$312,374
Clsrm St & Ins Imp Funds	\$78,643	\$121,592	\$0	\$218,835	\$136,846	\$56,027
Unrestricted Captial Outlay	\$9,178	\$71,166	\$0	\$59,044	\$36,207	\$44,137
Soft Capital Outlay	\$47,435	\$138,262	\$0	\$157,412	\$98,938	\$86,759
Deficiencies Correction	\$308	\$3	\$0	\$0	\$0	\$311
Building Renewal	\$64,076	\$103	\$0	\$1,000	\$64,156	\$23
New School Facilities	\$562,484	\$1,522,058	\$0	\$753,561	\$2,116,408	(\$31,866)
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$445	\$632	\$0	\$0	\$0	\$1,077
School Plant	\$189	\$175	\$0	\$0	\$0	\$364
Federal Projects	\$11,830	\$277,538	(\$8,965)	\$277,855	\$235,189	\$45,214
State Projects	(\$3,687)	\$24,184	\$0	\$16,774	\$20,304	\$193
Food Services	\$13,618	\$192,154	(\$10,750)	\$150,000	\$0	\$2,868
Other	\$182,648	\$503,145	\$0	\$609,500	\$310,503	\$375,290
Total	\$1,185,877	\$7,203,606	(\$19,715)	\$6,511,901	\$7,277,481	\$892,771
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$10,000	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$762,693	\$112,121	\$3,599,372	\$0	\$4,474,186
Unrestircted Captial Outlay	\$12,658	\$1,713	\$56,795	\$0	\$71,166
Soft Capital Outlay	\$25,496	\$3,521	\$109,245	\$0	\$138,262
School Facilities	\$0	\$0	\$1,522,164	\$0	\$1,522,164
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$632	\$0	\$0	\$0	\$632
Other: See this Section, Page 1 for Description	\$503,320	\$0	\$24,184	\$469,692	\$997,196
Total By Source	\$1,304,799	\$117,355	\$5,311,760	\$469,692	\$7,203,606
Percentage Of Total Revenues	18.11%	1.63%	73.74%	6.52%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$4,578	\$3,171
Emotional Disability	\$17,136	\$11,882
Hearing Impairments	\$24,000	\$16,638
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$256,876	\$198,119
Mild, Mod, Sev Mental Retardat	\$50,017	\$53,340
Multiple Disabilities	\$5,052	\$3,500
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$8,000	\$23,091
Preschool Moderate Delay	\$10,104	\$7,003
Preschool Severe Delay	\$3,020	\$2,092
Preschool Speech/Lang Delay	\$3,251	\$2,253
Speech/Language Impairment	\$30,619	\$93,351
Traumatic Brain Injury	\$9,755	\$6,763
Visual Impairment	\$52,000	\$47,842
- SubTotal	\$474,408	\$469,045
Gifted	\$1,500	\$568
Bilingual Education	\$1,700	\$1,100
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$477,608	\$470,713

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	1	12	0
4	7	9-12	0
5	4	K-12	20
6	3	Actual Ex	penditures
7	4	K-8	\$568
8 <b>K-8</b>	20	9-12	\$0

Miscellaneous Data as of 6/30/04	
Bonds Outstanding	\$0
Land & Improvements	\$1,898,443
Building & Improvements	\$9,188,621
Furniture, Equip, Vehicles	\$2,046,467
Construction in Progress	\$0

	Tax Rates	Assessed valuation
Primary	6.1855	\$18,913,185
Secondary	0.0000	\$21,142,999
S. R. P.		\$1,158,352

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM		Non-Res ADM	ADM
2001 - 2002 Elementary	345.850	344.850	0.000	344.850
2001 - 2002 High School	118.803	0.000	0.000	0.000
2001 - 2002 Total	464.653	344.850	0.000	344.850
2002 - 2003 Elementary	413.910	411.910	0.000	411.910
2002 - 2003 High School	137.750	0.000	0.000	0.000
2002 - 2003 Total	551.660	411.910	0.000	411.910
2003 - 2004 Elementary	588.395	585.095	0.000	585.095
2003 - 2004 High School	174.673	0.000	0.000	0.000
2003 - 2004 Total	763.068	585.095	0.000	585.095

Starring	Number of	Students Per			
Summary	FTEs	Staff			
	Certified				
Admins	2	292.50			
Teachers	32	18.28			
Other	3	195.00			
Subtotal	36	16.25			
	Classified				
Managers	3	195.00			
Teacher Aides	0	0.00			
Other	28	20.89			
Subtotal	31	18.87			
Total Staff	67	8.73			

Fall 2003 Enrollment	607	Number of Schools	0
\ <u></u>			

Teacher Salaries	\$0
Superintendent's Salary	\$95,000

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$362,612	\$6,416,427	\$295,000	\$6,751,713	\$6,503,250	\$570,789
Clsrm St & Ins Imp Funds	\$93,171	\$377,367	\$0	\$510,014	\$344,348	\$102,838
Unrestricted Captial Outlay	\$486,376	\$216,688	\$0	\$644,971	\$289,861	\$413,203
Soft Capital Outlay	\$236,278	\$329,695	\$0	\$528,443	\$200,931	\$365,042
Deficiencies Correction	\$1,100,411	\$0	\$0	\$3,667,000	\$1,064,333	\$36,078
Building Renewal	\$738,084	\$4,096	\$0	\$738,083	\$660,376	\$81,804
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$709,015	\$651,848	(\$12,096)	\$835,754	\$671,538	\$677,229
School Plant	\$8,786	\$7,101	\$0	\$0	\$0	\$15,887
Federal Projects	\$60,809	\$1,308,159	\$0	\$1,599,525	\$1,361,209	\$7,759
State Projects	(\$4,497)	\$204,156	\$0	\$250,838	\$263,643	(\$63,984)
Food Services	\$238,208	\$558,228	\$0	\$600,400	\$0	\$238,208
Other	\$509,578	\$252,753	\$0	\$820,104	\$332,787	\$429,544
Total	\$4,538,831	\$10,326,518	\$282,904	\$16,946,845	\$11,692,276	\$2,874,397
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$15,000	\$0	\$0
Indirect Costs	\$12,915	\$0	\$5,040	\$50,000	\$6,393	\$11,562

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,781,179	\$205,817	\$4,806,798	\$0	\$6,793,794
Unrestircted Captial Outlay	\$72,818	\$5,128	\$138,742	\$0	\$216,688
Soft Capital Outlay	\$76,413	\$10,869	\$242,413	\$0	\$329,695
School Facilities	\$0	\$0	\$4,096	\$0	\$4,096
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$824,672	\$0	\$0	\$0	\$824,672
Other: See this Section, Page 1 for Description	\$259,854	\$0	\$204,156	\$1,866,387	\$2,330,397
Total By Source	\$3,014,936	\$221,814	\$5,396,205	\$1,866,387	\$10,499,342
Percentage Of Total Revenues	28.72%	2.11%	51.40%	17.78%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$8,000	\$0
Hearing Impairments	\$8,000	\$0
Other Health Impairments	\$4,000	\$4,000
Specific Learning Disability	\$400,642	\$219,000
Mild, Mod, Sev Mental Retardat	\$28,000	\$28,000
Multiple Disabilities	\$20,614	\$9,563
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$4,000
Preschool Moderate Delay	\$0	\$28,000
Preschool Severe Delay	\$15,000	\$8,000
Preschool Speech/Lang Delay	\$15,000	\$8,000
Speech/Language Impairment	\$60,000	\$60,000
Traumatic Brain Injury	\$10,000	\$10,000
Visual Impairment	\$0	\$0
- SubTotal	\$569,256	\$378,563
Gifted	\$30,000	\$36,872
Bilingual Education	\$60,000	\$55,000
Remedial Education	\$120,000	\$25,000
Vocational Tech Ed	\$40,000	\$0
Career Education	\$5,000	\$0
- Total	\$824,256	\$495,435

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	1	10	0
2	2	11	0
3	13	12	0
4	21	9-12	0
5	16	K-12	70
6	6	Actua	I Expenditures
7	5	K-8	\$36,872
8 <b>K-8</b>	6 <b>70</b>	9-12	\$0
Miscellaneous Data as of 6/30/04			

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$3,720,000	
Land & Improvements	\$1,666,792	
Building & Improvements	\$19,252,018	
Furniture, Equip, Vehicles	\$2,550,579	
Construction in Progress	\$0	

	Tax Rates	Assessed Valuation
Primary	4.9993	\$25,207,232
Secondary	4.0253	\$25,575,433
S R P		\$0

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	901.600	901.600	9.400	911.000		Certified	
2001 - 2002 High School	347.490	347.490	63.320	410.810	Admins	6	210.83
2001 - 2002 Total	1,249.090	1.249.090	72.720	1,321.810	Teachers	82	15.43
2002 - 2003 Elementary	913,260	· '	11.970	201700	Other	5	253.00
					Subtotal	93	13.60
2002 - 2003 High School	343.510	343.510	51.070	394.580		Classified	
2002 - 2003 Total	1,256.770	1,256.270	63.040	1,319.310	Managers	3	421.67
2003 - 2004 Elementary	861.835	861.620	17.915	879.535	Teacher Aides	19	66.58
2003 - 2004 High School	333.760	333.760	51.520	385,280	Other	58	21.81
					Subtotal	80	15.81
2003 - 2004 Total	1,195.595	1,195.380	69.435	1,264.815	Total Staff	173	7.31

Fall 2003 Enrollment1,333 Number of Schools0Teacher Salaries\$2,832,000Superintendent's Salary\$90,000

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$463,272	\$6,684,302	\$0	\$6,759,627	\$6,550,612	\$596,962
Clsrm St & Ins Imp Funds	\$166,097	\$347,989	\$0	\$588,639	\$434,475	\$57,854
Unrestricted Captial Outlay	\$238,449	\$208,962	\$127,714	\$628,686	\$278,680	\$296,445
Soft Capital Outlay	\$148,190	\$311,342	\$0	\$335,154	\$211,792	\$247,740
Deficiencies Correction	(\$859)	\$6,099	\$0	\$100,000	\$5,236	\$4
Building Renewal	\$260,619	\$1,667	\$0	\$300,000	\$218,819	\$43,467
New School Facilities	(\$56,651)	\$844,390	\$0	\$545,000	\$616,758	\$170,981
Adjacent Ways	\$197,752	\$157,009	\$0	\$250,000	\$170,463	\$184,298
Debt Service	\$0	\$0	\$0	\$700,000	\$0	\$0
School Plant	\$16,781	\$199	\$0	\$17,200	\$0	\$16,980
Federal Projects	\$135,729	\$880,026	(\$26,568)	\$924,911	\$944,912	\$44,275
State Projects	\$28,691	\$145,085	\$0	\$173,673	\$140,176	\$33,600
Food Services	\$14,286	\$460,539	\$0	\$384,492	\$0	\$14,286
Other	\$341,619	\$862,464	\$1,100	\$1,100,863	\$487,323	\$717,860
Total	\$1,953,975	\$10,910,073	\$102,246	\$12,808,244	\$10,059,246	\$2,424,752
Bond Building	\$0	\$0	\$0	\$10,000	\$0	\$0
Intergovernmental Agreements	\$34,169	\$95,052	\$0	\$223,739	\$114,510	\$14,711
Indirect Costs	\$666	\$0	\$25,686	\$20,000	\$10,565	\$15,787

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,052,182	\$187,232	\$5,191,091	\$601,786	\$7,032,291
Unrestircted Captial Outlay	\$33,635	\$5,645	\$169,682	\$0	\$208,962
Soft Capital Outlay	\$54,285	\$9,593	\$247,464	\$0	\$311,342
School Facilities	\$0	\$0	\$852,156	\$0	\$852,156
Adjacent Ways	\$157,009	\$0	\$0	\$0	\$157,009
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$862,663	\$0	\$145,085	\$1,340,565	\$2,348,313
Total By Source	\$2,159,774	\$202,470	\$6,605,478	\$1,942,351	\$10,910,073
Percentage Of Total Revenues	19.80%	1.86%	60.54%	17.80%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$33,298	\$27,812
Emotional Disability	\$239,277	\$213,222
Hearing Impairments	\$7,282	\$9,271
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$240,210	\$148,328
Mild, Mod, Sev Mental Retardat	\$336,269	\$250,304
Multiple Disabilities	\$37,408	\$27,812
Multiple Disabilities with SSI	\$3,258	\$4,635
Orthopedic Impairment	\$2,294	\$4,635
Preschool Moderate Delay	\$831	\$4,635
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$2,294	\$4,635
Speech/Language Impairment	\$99,747	\$83,435
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$1,002,168	\$778,724
Gifted	\$5,500	\$4,635
Bilingual Education	\$26,250	\$0
Remedial Education	\$5,125	\$4,635
Vocational Tech Ed	\$143,824	\$120,517
Career Education	\$0	\$18,539
- Total	\$1,182,867	\$927,050

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I Expenditures
\$0
\$0

ł	Miscellaneous I	Data as of 6/30/04
1	Bonds Outstanding	\$581,204
	Land & Improvements	\$0
1	Building & Improvements	\$0
1	Furniture, Equip, Vehicles	\$0
l	Construction in Progress	\$0
ı		

	Tax Rates	Assessed Valuation
Primary	6.3123	\$37,502,530
Secondary	2.2002	\$44,753,705
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	786.905	773.285	0.000	773.285
2001 - 2002 High School	324.568	324.568	0.000	324.568
2001 - 2002 Total	1,111.473	1,097.853	0.000	1,097.853
2002 - 2003 Elementary	817.880	815.150	0.235	815.385
2002 - 2003 High School	345.480	341.280	0.000	341.280
2002 - 2003 Total	1,163.360	1,156.430	0.235	1,156.665
2003 - 2004 Elementary	954.888	951.108	0.000	951.108
2003 - 2004 High School	330.828	326.338	0.000	326.338
2003 - 2004 Total	1,285.715	1,277.445	0.000	1,277.445

1	Staffing	Number of	Students Per		
	Summary	FTEs	Staff		
1		Certified			
1	Admins	6	212.83		
1	Teachers	75	17.03		
4	Other	7	182.43		
	Subtotal	88	14.51		
ı	Classified				
1	Managers	6	212.83		
1	Teacher Aides	21	60.81		
1	Other	56	22.80		
4	Subtotal	83	15.39		
l	Total Staff	171	7.47		

Fall 2003 Enrollment	1,353 Number of Schools	0
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Teacher Salaries	\$2,859,561
Superintendent's Salary	\$87,420

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	(\$31,639)	\$2,151,401	(\$49,309)	\$2,165,178	\$2,040,094	\$30,359
Clsrm St & Ins Imp Funds	\$54,984	\$61,176	\$0	\$117,776	\$43,246	\$69,645
Unrestricted Captial Outlay	\$329,726	\$116,629	\$39,977	\$505,802	\$412,565	\$73,767
Soft Capital Outlay	\$44,402	\$84,991	\$0	\$89,483	\$64,250	\$65,143
Deficiencies Correction	\$5,282	\$74,445	\$0	\$200,000	\$68,588	\$11,139
Building Renewal	\$211,063	\$1,450	\$0	\$210,000	\$32,647	\$179,866
New School Facilities	\$0	\$0	\$0	\$3,000,000	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$26,950	\$10,983	\$0	\$3,000	\$0	\$37,933
Federal Projects	\$11,601	\$655,710	(\$2,023)	\$284,390	\$581,707	\$83,581
State Projects	\$902	\$66,721	\$0	\$66,623	\$64,085	\$3,538
Food Services	\$11,760	\$102,309	\$0	\$150,000	\$0	\$11,760
Other	(\$24,193)	\$9,516	\$49,309	\$15,500	\$12,217	\$22,415
Total	\$640,838	\$3,335,331	\$37,954	\$6,807,752	\$3,319,399	\$589,146
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$920,327	\$47,796	\$1,244,454	\$0	\$2,212,577
Unrestircted Captial Outlay	\$47,766	\$2,315	\$66,548	\$0	\$116,629
Soft Capital Outlay	\$37,279	\$1,904	\$45,808	\$0	\$84,991
School Facilities	\$0	\$0	\$75,895	\$0	\$75,895
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$20,499	\$0	\$66,721	\$758,019	\$845,239
Total By Source	\$1,025,871	\$52,015	\$1,499,426	\$758,019	\$3,335,331
Percentage Of Total Revenues	30.76%	1.56%	44.96%	22.73%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$42,800	\$41,408
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$0
Mild, Mod, Sev Mental Retardat	\$42,800	\$41,409
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$85,600	\$82,817
Gifted	\$0	\$0
Bilingual Education	\$42,800	\$41,408
Remedial Education	\$85,600	\$82,817
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$214,000	\$207,042

Gifted Program Duplicated Counts						
Kindergarten	0	9	0			
1	0	10	0			
2	0	11	0			
3	0	12	0			
4	0	9-12	0			
5	0	K-12	0			
6	0	Actual Ex	xpenditures			
/	0	K-8	\$0			
8	0	9-12	\$0			
K-8	0	5 12	ΨΟ			
Miscellaneous Data as of 6/30/04						

Land & Improvements	
•	\$0
Dividing 9 Improvements	\$0
Building & Improvements	\$0
Furniture, Equip, Vehicles	\$0
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
Primary	0.1431	\$1,101,551,572
Secondary	0.0000	\$1,101,551,572
S R P		\$0

	Total Resident		Attending	Total Attend	Staffing	ſ
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	l
2001 - 2002 Elementary	103.390	101.190	0.000	101.190		
2001 - 2002 High School	71.990	71.990	0.000	71.990	Admins	L
2001 - 2002 Total	175.380	173.180	0.000	173.180	Teachers Other	ŀ
2002 - 2003 Elementary	95.395	93.390	0.170	93.560		F
2002 - 2003 High School	87.810	87.810	3.510	91.320	- Custotai	L
2002 - 2003 Total	183.205	181.200	3.680	184.880	Managers	ſ
2003 - 2004 Elementary	103.350	102.350	0.000	102.350	Teacher Aides	L
2003 - 2004 High School	69.160	69.160	0.000	69.160	Other	L
2003 - 2004 Total	172,510	171,510	0.000	171.510	Subtotal	L
2003 - 2004 Total	172.310	171.310	0.000	17 1.310	Total Staff	Ĺ

	Starring	Number of	Students Per					
	Summary	FTEs	Staff					
)	Certified							
)	Admins	3	57.33					
'n	Teachers	17	10.12					
0 <b>0</b> 0	Other	1	172.00					
	Subtotal	21	8.19					
)	Classified							
0	Managers	5	34.40					
)	Teacher Aides	6	28.67					
7	Other	18	9.56					
) )	Subtotal	29	5.93					
J	Total Staff	50	3.44					

-	-			
Fall 2003 Enrollment	179 Number of Schools	0	Teacher Salaries	\$676,408
			Superintendent's Salary	\$0

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	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$600,277	\$3,566,984	\$0	\$3,352,213	\$3,179,581	\$987,680
Clsrm St & Ins Imp Funds	\$38,873	\$119,147	\$0	\$170,090	\$101,188	\$50,280
Unrestricted Captial Outlay	\$143,524	\$6,985	\$0	\$146,004	\$23,180	\$127,329
Soft Capital Outlay	\$297,014	\$182,049	\$0	\$449,248	\$267,654	\$211,409
Deficiencies Correction	\$232	\$3	\$0	\$30,000	\$0	\$235
Building Renewal	\$177,108	\$1,483	\$0	\$179,819	\$9,158	\$169,433
New School Facilities	\$2,083	\$18	\$0	\$3,000	\$0	\$2,101
Adjacent Ways	\$109,256	\$11,537	\$0	\$120,000	\$1,975	\$118,818
Debt Service	\$194,456	\$229,797	\$0	\$350,000	\$206,789	\$217,464
School Plant	\$1,973	\$17	\$0	\$6,000	\$0	\$1,990
Federal Projects	\$49,783	\$430,602	(\$9,676)	\$565,091	\$422,494	\$48,215
State Projects	\$16,036	\$51,308	\$0	\$77,540	\$60,448	\$6,896
Food Services	\$2,826	\$134,273	\$0	\$133,000	\$0	\$2,826
Other	\$74,037	\$172,835	\$0	\$258,480	\$147,840	\$99,032
Total	\$1,707,478	\$4,907,038	(\$9,676)	\$5,840,485	\$4,420,307	\$2,043,708
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$9,676	\$15,000	\$9,676	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$2,482,826	\$17,625	\$1,185,680	\$0	\$3,686,131
Unrestircted Captial Outlay	\$2,406	\$0	\$4,579	\$0	\$6,985
Soft Capital Outlay	\$124,191	\$860	\$56,998	\$0	\$182,049
School Facilities	\$0	\$0	\$1,504	\$0	\$1,504
Adjacent Ways	\$11,537	\$0	\$0	\$0	\$11,537
Debt Service	\$230,917	\$0	\$0	\$0	\$230,917
Other: See this Section, Page 1 for Description	\$172,852	\$0	\$51,308	\$564,875	\$789,035
Total By Source	\$3,024,729	\$18,485	\$1,300,069	\$564,875	\$4,908,158
Percentage Of Total Revenues	61.63%	0.38%	26.49%	11.51%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$9,518	\$4,469
Hearing Impairments	\$0	\$0
Other Health Impairments	\$5,259	\$0
Specific Learning Disability	\$59,087	\$66,145
Mild, Mod, Sev Mental Retardat	\$9,518	\$4,625
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$5,030	\$0
Preschool Moderate Delay	\$35,130	\$23,554
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$10,008	\$70,877
Speech/Language Impairment	\$76,681	\$142,016
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$210,230	\$311,686
Gifted	\$20,000	\$942
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$230,230	\$312,628

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	0	10	0
2	2	11	0
3	1	12	0
4	2	9-12	0
5	1	K-12	12
6	2	Actual E	xpenditures
7	4	K-8	\$942
8 <b>K-8</b>	1 <b>2</b>	9-12	\$0

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$224,500	
Land & Improvements	\$283,266	
Building & Improvements	\$4,578,490	
Furniture, Equip, Vehicles	\$944,082	
Construction in Progress	\$0	

	Tax Rates	Assessed Valuation
Primary	3.6565	\$107,477,783
Secondary	0.2236	\$113,349,787
S R P		\$0

	<b>Total Resident</b>		Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	397.740	397.740	0.000	397.740
2001 - 2002 High School	213.350	0.000	0.000	0.000
2001 - 2002 Total	611.090	397.740	0.000	397.740
2002 - 2003 Elementary	372.588	370.118	5.600	375.718
2002 - 2003 High School	229.840	0.000	0.000	0.000
2002 - 2003 Total	602.428	370.118	5.600	375.718
2003 - 2004 Elementary	341.050	339.800	3.115	342.915
2003 - 2004 High School	223.045	0.000	0.000	0.000
2003 - 2004 Total	564.095	339.800	3.115	342.915

	Staffing	Number of	Students Per	
	Summary	FTEs	Staff	
)		Certified		
	Admins	2	171.50	
7	Teachers	22	15.59	
) )	Other	4	85.75	
	Subtotal	28	12.25	
)	Classified			
3	Managers	2	171.50	
;	Teacher Aides	12	28.58	
)	Other	25	13.72	
5	Subtotal	39	8.79	
)	Total Staff	66	5.20	
	·		· · · · · · · · · · · · · · · · · · ·	

Fall 2003 Enrollment	371	Number of Schools	0

Teacher Salaries	\$803,427
Superintendent's Salary	\$68,500

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$247,108	\$1,184,857	\$0	\$1,184,345	\$1,161,774	\$270,191
Clsrm St & Ins Imp Funds	\$19,241	\$58,247	\$0	\$66,685	\$64,825	\$9,773
Unrestricted Captial Outlay	\$47,281	\$62,713	\$0	\$88,204	\$72,196	\$37,798
Soft Capital Outlay	\$16,467	\$63,605	\$0	\$70,845	\$70,034	\$10,038
Deficiencies Correction	\$0	\$115	\$0	\$20,000	\$0	\$115
Building Renewal	\$11,501	\$86	\$0	\$45,000	\$2,126	\$9,461
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$24,004	\$41,205	\$0	\$169,676	\$43,276	\$21,933
School Plant	\$5,004	\$864	\$0	\$0	\$5,000	\$868
Federal Projects	\$39,154	\$124,622	(\$605)	\$119,091	\$125,439	\$37,732
State Projects	\$5,167	\$13,491	\$0	\$15,238	\$15,168	\$3,490
Food Services	\$9,725	\$73,526	\$0	\$90,000	\$0	\$9,725
Other	\$28,079	\$12,469	\$75	\$55,000	\$2,486	\$38,137
Total	\$452,731	\$1,635,800	(\$530)	\$1,924,084	\$1,562,324	\$449,261
Bond Building	\$2,664	\$0	\$0	\$0	\$0	\$2,664
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$386,302	\$32,697	\$824,105	\$0	\$1,243,104
Unrestircted Captial Outlay	\$20,449	\$1,708	\$40,556	\$0	\$62,713
Soft Capital Outlay	\$20,278	\$1,704	\$41,623	\$0	\$63,605
School Facilities	\$0	\$0	\$201	\$0	\$201
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$41,205	\$0	\$0	\$0	\$41,205
Other: See this Section, Page 1 for Description	\$13,333	\$0	\$13,491	\$198,148	\$224,972
Total By Source	\$481,567	\$36,109	\$919,976	\$198,148	\$1,635,800
Percentage Of Total Revenues	29.44%	2.21%	56.24%	12.11%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$20,745	\$20,554
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$27,660	\$27,094
Mild, Mod, Sev Mental Retardat	\$14,818	\$14,948
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$3,951	\$3,737
Preschool Severe Delay	\$7,902	\$6,540
Preschool Speech/Lang Delay	\$7,902	\$6,540
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$13,830	\$14,015
- SubTotal	\$96,808	\$93,428
Gifted	\$1,976	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$98,784	\$93,428

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	1	9-12	0
5	4	K-12	16
6	4	Actual I	Expenditures
/	5	K-8	\$0
8	2	9-12	·
K-8	16	9-12	\$0
Miscellaneous Data as of 6/30/04			

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$171,500	
Land & Improvements	\$3,852,189	
Building & Improvements	\$3,788,621	
Furniture, Equip, Vehicles	\$813,132	
Construction in Progress	\$0	

	Tax Rates	Assessed valuation
Primary	2.9014	\$11,605,756
Secondary	1.4777	\$11,325,490
S. R. P.		\$0

	<b>Total Resident</b>		Attending	Total Attend	Staffing	
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	
2001 - 2002 Elementary	199.065	199.065	0.000	199.065		
2001 - 2002 High School	0.000	0.000	0.000	0.000	Admins	
2001 - 2002 Total	199.065	199.065	0.000	199.065	Teachers Other	Ł
2002 - 2003 Elementary	190.245	189.245	1.000	190.245	Subtotal	┢
2002 - 2003 High School	0.000	0.000	0.000	0.000	- Cubiciai	_
2002 - 2003 Total	190.245	189.245	1.000	190.245	Managers	
2003 - 2004 Elementary	211.960	211.960	0.000	211.960	Teacher Aides	
2003 - 2004 High School	0.000	0.000	0.000	0.000	Other	L
2003 - 2004 Total	211.960				Subtotal	
2003 - 2004 TOtal	211.900	211.900	0.000	211.900	Total Staff	

Staffing	Number of	Students Per					
Summary	FTEs	Staff					
	Certified						
Admins	1	212.00					
Teachers	12	17.67					
Other	1	212.00					
Subtotal	14	15.14					
	Classified						
Managers	4	53.00					
Teacher Aides	4	53.00					
Other	7	30.29					
Subtotal	15	14.13					
Total Staff	29	7.31					
TOTAL STALL	23	7.51					

Fall 2003 Enrollment	237	Number of Schools	0	Teacher Salaries	\$491,102
				Superintendent's Salary	\$0

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	(\$181,270)	\$3,748,906	\$0	\$3,811,255	\$3,488,986	\$78,650
Clsrm St & Ins Imp Funds	\$87,761	\$199,030	\$0	\$301,651	\$208,939	\$66,375
Unrestricted Captial Outlay	\$134,387	\$61,810	\$0	\$138,045	\$1,546	\$194,651
Soft Capital Outlay	\$278,598	\$193,861	\$0	\$216,055	\$203,387	\$269,072
Deficiencies Correction	\$26,554	\$30,123	\$0	\$9,306,324	\$44,638	\$12,039
Building Renewal	\$868,587	\$7,193	\$0	\$1,507,587	\$128,145	\$747,635
New School Facilities	\$663	\$6,438,306	\$0	\$7,805,688	\$6,605,294	(\$166,325)
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$117,480	\$293,771	\$0	\$285,430	\$200,485	\$210,766
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$45,002	\$366,105	(\$9,337)	\$542,696	\$469,837	(\$68,067)
State Projects	\$10,774	\$36,758	\$0	\$44,936	\$33,275	\$14,257
Food Services	\$25,492	\$190,944	\$0	\$216,592	\$0	\$25,492
Other	\$41,453	\$38,993	\$0	\$46,733	\$39,714	\$40,732
Total	\$1,455,481	\$11,605,800	(\$9,337)	\$24,222,992	\$11,424,246	\$1,425,277
Bond Building	\$1,374	\$0	\$0	\$290,480	\$0	\$1,374
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$6,259	\$0	\$4,177	\$2,082
	•		•	<b>9</b> 4 4		

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,425,122	\$98,845	\$2,423,969	\$0	\$3,947,936
Unrestircted Captial Outlay	\$23,133	\$1,496	\$37,181	\$0	\$61,810
Soft Capital Outlay	\$73,100	\$4,978	\$115,783	\$0	\$193,861
School Facilities	\$0	\$0	\$6,475,622	\$0	\$6,475,622
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$294,453	\$0	\$0	\$0	\$294,453
Other: See this Section, Page 1 for Description	\$38,993	\$0	\$36,758	\$557,049	\$632,800
Total By Source	\$1,854,801	\$105,319	\$9,089,313	\$557,049	\$11,606,482
Percentage Of Total Revenues	15.98%	0.91%	78.31%	4.80%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$9,580	\$0
Emotional Disability	\$8,001	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$276,545	\$248,827
Mild, Mod, Sev Mental Retardat	\$37,324	\$37,323
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$10,277	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$26,449	\$0
Speech/Language Impairment	\$12,000	\$12,000
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$380,176	\$298,150
Gifted	\$1,780	\$1,780
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$4,948	\$5,401
Career Education	\$0	\$0
- Total	\$386,904	\$305,331

Gifted Program Duplicated Counts			
Kindergarten	0	9	5
1	0	10	10
2	0	11	6
3	5	12	1
4	4	9-12	22
5	0	K-12	39
6	2	Actual Exp	penditures
/	1	K-8	\$890
8 <b>K-8</b>	5 <b>17</b>	9-12	\$890

ł	Miscellaneous D	Data as of 6/30/04
ł	Bonds Outstanding	\$0
	Land & Improvements	\$1,512,728
1	Building & Improvements	\$14,315,909
]	Furniture, Equip, Vehicles	\$1,674,084
	Construction in Progress	\$0
L		

	Tax Rates	Assessed valuation
Primary	4.8820	\$28,816,255
Secondary	2.1040	\$28,923,921
S. R. P.		\$1,938,565

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	459.740	459.740	0.000	459.740
2001 - 2002 High School	213.060	213.060	0.000	213.060
2001 - 2002 Total	672.800	672.800	0.000	672.800
2002 - 2003 Elementary	437.220	437.220	0.090	437.310
2002 - 2003 High School	211.180	211.180	0.000	211.180
2002 - 2003 Total	648.400	648.400	0.090	648.490
2003 - 2004 Elementary	388.970	388.970	0.000	388.970
2003 - 2004 High School	209.825	209.825	1.000	210.825
2003 - 2004 Total	598.795	598.795	1.000	599.795

	Staffing	Number of	Students Per
	Summary	FTEs	Staff
)		Certified	
)	Admins	4	150.00
	Teachers	44	13.64
)	Other	4	150.00
	Subtotal	52	11.54
)		Classified	
)	Managers	3	200.00
)	Teacher Aides	10	60.00
	Other	25	24.00
) 5	Subtotal	37	16.22
)	Total Staff	89	6.74

Fall 2003 Enrollment	610	Number of Schools	0

Teacher Salaries	\$1,955,909
Superintendent's Salary	\$70,000

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$92,126	\$883,752	\$0	\$794,441	\$748,043	\$227,835
Clsrm St & Ins Imp Funds	\$19,800	\$19,859	\$0	\$0	\$12,537	\$27,122
Unrestricted Captial Outlay	\$388,392	\$47,795	\$0	\$350,000	\$77,816	\$358,371
Soft Capital Outlay	\$36,312	\$103,114	\$0	\$22,423	\$39,901	\$99,525
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$4,623	\$8	\$0	\$4,542	\$0	\$4,631
Federal Projects	\$27	\$0	\$0	\$35,580	\$0	\$27
State Projects	\$147	\$0	\$0	\$3,221	\$600	(\$453)
Food Services	(\$39,691)	\$28,289	\$0	\$20,000	\$0	(\$39,691)
Other	\$3,274	\$6	\$0	\$0	\$0	\$3,280
Total	\$505,010	\$1,082,823	\$0	\$1,230,207	\$878,897	\$680,647
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$829,238	\$358	\$74,015	\$0	\$903,611
Unrestircted Captial Outlay	\$42,368	\$16	\$5,411	\$0	\$47,795
Soft Capital Outlay	\$97,088	\$42	\$5,984	\$0	\$103,114
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$14	\$0	\$0	\$28,289	\$28,303
Total By Source	\$968,708	\$416	\$85,410	\$28,289	\$1,082,823
Percentage Of Total Revenues	89.46%	0.04%	7.89%	2.61%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$2,000	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$7,000	\$0
Mild, Mod, Sev Mental Retardat	\$41,146	\$29,719
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$4,000	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$13,000	\$0
Speech/Language Impairment	\$13,000	\$37,211
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$80,146	\$66,930
Gifted	\$500	\$600
Bilingual Education	\$500	\$0
Remedial Education	\$0	\$2,500
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$81,146	\$70,030

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	1	10	0	
2	0	11	0	
3	2	12	0	
4	1	9-12	0	
5	0	K-12	5	
6	0	Actual Exp	penditures	
7	1	K-8	\$600	
8	0	9-12	\$0	
K-8	5	U 12	ΨΟ	
Miscellaneous Data as of 6/30/04				

Miscellaneous D	Data as of 6/30/04
Bonds Outstanding	\$0
Land & Improvements	\$0
Building & Improvements	\$0
Furniture, Equip, Vehicles	\$0
Construction in Progress	\$0

Ī		Tax Rates	Assessed Valuation
	Primary	3.8883	\$24,667,410
4	Secondary	0.0000	\$25,308,854
J	S R P		\$0

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	82.490	82.490	0.000	82.490		Certified	
2001 - 2002 High School	0.000	0.000	0.000	0.000	Admins	1	71.00
2001 - 2002 Total	82,490	82,490	0.000	82.490	Teachers	6	11.83
					Other	0	0.00
2002 - 2003 Elementary	73.540				Subtotal	6	11.83
2002 - 2003 High School	0.000	0.000	0.000	0.000		Classified	•
2002 - 2003 Total	73.540	73.540	0.000	73.540	Managers	2	35.50
2003 - 2004 Elementary	71.480	71.060	0.000	71.060	Teacher Aides	3	23.67
2003 - 2004 High School	0.000	0.000	0.000	0.000	Other	4	
					Subtotal	9	7.89
2003 - 2004 Total	71.480	71.060	0.000	71.060	Total Staff	15	4.73

Fall 2003 Enrollment	82 Number of Schools	0	Teacher Salaries	\$225,365
			Superintendent's Salary	\$0

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	Expenditures		June 30,
nues Transfers	Budget	Actual	2004
211,219 \$0	\$3,370,946	\$3,366,951	\$7,249,599
141,075 \$0	\$214,559	\$153,006	\$63,332
116,959 \$2,504,122	\$3,855,825	\$1,235,835	\$2,481,290
\$69,529 \$0	\$159,325	\$51,212	\$86,738
\$37,572 \$0	\$25,000	\$24,112	\$13,527
\$3,260 \$0	\$380,000	\$66,979	\$332,665
\$0 \$0	\$255,000	\$0	\$0
\$0 \$0	\$0	\$0	\$0
\$0 \$0	\$0	\$0	\$0
\$517 \$0	\$27,500	\$0	\$62,247
655,961 \$0	\$1,959,324	\$1,786,415	(\$203,596)
115,769 \$0	\$116,725	\$116,894	(\$92,514)
163,311 \$0	\$220,000	\$0	\$46,593
643,451 \$0	\$734,922	\$614,205	\$560,689
158,623 \$2,504,122	\$11,319,127	\$7,415,609	\$10,600,570
\$0 \$0	\$0	\$0	\$0
\$0 \$0	\$0	\$0	\$0
\$0 \$76,979	\$50,000	\$68,478	\$0
	\$0 \$76,979		

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$76,459	\$109,961	\$2,165,874	\$0	\$2,352,294
Unrestircted Captial Outlay	\$5,972	\$3,488	\$107,499	\$0	\$116,959
Soft Capital Outlay	\$667	\$3,476	\$65,386	\$0	\$69,529
School Facilities	\$0	\$0	\$40,832	\$0	\$40,832
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$643,968	\$0	\$115,769	\$1,819,272	\$2,579,009
Total By Source	\$727,066	\$116,925	\$2,495,360	\$1,819,272	\$5,158,623
Percentage Of Total Revenues	14.09%	2.27%	48.37%	35.27%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$99,800	\$68,191
Hearing Impairments	\$10,000	\$0
Other Health Impairments	\$78,000	\$61,997
Specific Learning Disability	\$100,000	\$85,239
Mild, Mod, Sev Mental Retardat	\$15,000	\$25,913
Multiple Disabilities	\$116,555	\$273,616
Multiple Disabilities with SSI	\$7,000	\$0
Orthopedic Impairment	\$30,000	\$6,819
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$1,705
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$100,000	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$556,355	\$523,480
Gifted	\$0	\$5,000
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$556,355	\$528,480

Gifted Program Duplicated Counts				
Kindergarten	1	9	0	
1	0	10	0	
2	1	11	0	
3	5	12	0	
4	5	9-12	0	
5	4	K-12	28	
6	6	Actual I	Expenditures	
7	2	K-8	\$5,000	
8 <b>K-8</b>	28	9-12	\$0	

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$0	
Land & Improvements	\$57,086	
Building & Improvements	\$811,212	
Furniture, Equip, Vehicles	\$352,545	
Construction in Progress	\$0	

	Tax Rates	Assessed Valuation
Primary	0.0000	\$0
Secondary	0.0000	\$0
S R P		\$187

	<b>Total Resident</b>		Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	530.500	526.510	0.000	526.510
2001 - 2002 High School	0.000	0.000	0.000	0.000
2001 - 2002 Total	530.500	526.510	0.000	526.510
2002 - 2003 Elementary	443.703	443.703	32.295	475.998
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	443.703	443.703	32.295	475.998
2003 - 2004 Elementary	435.008	433.718	0.000	433.718
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	435.008	433.718	0.000	433.718

	Staffing Summary	Number of FTEs	Students Per Staff				
)	Certified						
,	Admins	6	72.33				
Η	Teachers	36	12.06				
4	Other	5	86.80				
3	Subtotal	47	9.23				
)	Classified						
3	Managers	5	86.80				
3	Teacher Aides	22	19.73				
Н	Other	42	10.33				
Ή	Subtotal	68	6.38				
•	Total Staff	115	3.77				

Fall 2003 Enrollment	484	Number of Schools	0

Teacher Salaries	\$1,575,156
Superintendent's Salary	\$82,000

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$0	\$0	\$0	\$3,442,995	\$0	\$0
Clsrm St & Ins Imp Funds	\$0	\$0	\$0	\$175,719	\$0	\$0
Unrestricted Captial Outlay	\$0	\$0	\$0	\$183,534	\$0	\$0
Soft Capital Outlay	\$0	\$0	\$0	\$134,836	\$0	\$0
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$585,544	\$0	\$0
School Plant	\$0	\$0	\$0	\$2,500	\$0	\$0
Federal Projects	\$0	\$0	\$0	\$320,130	\$0	\$0
State Projects	\$0	\$0	\$0	\$110,096	\$0	\$0
Food Services	\$0	\$0	\$0	\$186,291	\$0	\$0
Other	\$0	\$0	\$0	\$43,402	\$0	\$0
Total	\$0	\$0	\$0	\$5,185,047	\$0	\$0
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$238,000	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$20,000	\$0	\$0
Davanuas Dassivad By Ca		Local	County	Ctoto	Fodorol	Total Day

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$0	\$0	\$0	\$0	\$0
Unrestircted Captial Outlay	\$0	\$0	\$0	\$0	\$0
Soft Capital Outlay	\$0	\$0	\$0	\$0	\$0
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$0	\$0	\$0	\$0	\$0
Total By Source	\$0	\$0	\$0	\$0	\$0
Percentage Of Total Revenues	0.00%	0.00%	0.00%	0.00%	100.00%

Special Education Even and itures	Budget	Actual
Special Education Expenditures		
Autism	\$0	\$0
Emotional Disability	\$22,999	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$308,334	\$0
Mild, Mod, Sev Mental Retardat	\$82,836	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$36,816	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$9,204	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$460,189	\$0
Gifted	\$2,160	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$119,630	\$0
Career Education	\$0	\$0
- Total	\$581,979	\$0

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0	Actual Ex	penditures
7	0	K-8	\$0
8	0		
K-8	0	9-12	\$0
Miscellaneous Data as of 6/30/04			

Miscellaneous Data as of 6/30/04						
	Bonds Outstanding	\$0				
)	Land & Improvements	\$0				
	Building & Improvements	\$0				
)	Furniture, Equip, Vehicles	\$0				
)	Construction in Progress	\$0				
,						

١		Tax Rates	Assessed Valuation
)	Primary	0.0000	\$0
1	Secondary	0.0000	\$0
_	S. R. P.		\$0

A	Total Resident		Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership			Non-Res ADM		Summary	FTEs	Staff
2001 - 2002 Elementary	0.000	0.000	0.000	0.000		Certified	
2001 - 2002 High School	503.670	494,150	0.000	494.150	Admins	3	
2001 - 2002 Total	503.670	494.150	0.000	494.150	Teachers	31	16.13
					Other	2	250.00
2002 - 2003 Elementary	0.000	0.000	0.000	0.000	Subtotal	36	13.89
2002 - 2003 High School	513.783	512.783	8.475	521.258		Classified	
2002 - 2003 Total	513.783	512.783	8.475	521.258	Managers	3	
2003 - 2004 Elementary	0.000	0.000	0.000	0.000	Teacher Aides	14	
2003 - 2004 High School	499.000	498.650	1.000	499.650	Other	29	17.24
					Subtotal	46	10.87
2003 - 2004 Total	499.000	498.650	1.000	499.650	Total Staff	82	6.10

Fall 2003 Enrollment	516 Number of Schools	0	Teacher Salaries	\$0
			Superintendent's Salary	\$75,000

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$239,591	\$3,724,901	\$0	\$3,510,521	\$3,488,666	\$475,826
Clsrm St & Ins Imp Funds	\$97,922	\$189,977	\$0	\$290,504	\$218,510	\$56,594
Unrestricted Captial Outlay	\$34,180	\$79,528	\$0	\$72,077	\$71,326	\$42,382
Soft Capital Outlay	\$3,041	\$162,712	\$0	\$165,692	\$101,474	\$64,279
Deficiencies Correction	\$7,822	\$360	\$0	\$7,800	\$7,750	\$432
Building Renewal	\$109,452	\$434	\$0	\$109,750	\$109,750	\$136
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$49,362	\$533	\$0	\$49,362	\$5,603	\$44,292
Debt Service	\$322,069	\$351,060	\$0	\$340,625	\$413,001	\$260,128
School Plant	\$1,086	\$793	\$0	\$3,620	\$31	\$1,848
Federal Projects	(\$24,610)	\$1,430,718	(\$67,363)	\$1,768,129	\$1,460,404	(\$121,659)
State Projects	\$6,290	\$171,471	\$0	\$190,214	\$162,761	\$15,000
Food Services	\$48,607	\$441,523	\$0	\$445,868	\$66,500	(\$17,893)
Other	\$64,238	\$14,198	\$0	\$54,403	\$61,184	\$17,252
Total	\$959,050	\$6,568,208	(\$67,363)	\$7,008,566	\$6,166,960	\$838,617
Bond Building	\$0	\$0	\$0	\$1,164,000	\$55,480	\$1,117,020
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$1,742	\$1,549	\$133,784	\$168,839	\$89,847	\$47,228

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$452,561	\$126,731	\$2,941,913	\$393,673	\$3,914,878
Unrestircted Captial Outlay	\$9,629	\$2,424	\$67,475	\$0	\$79,528
Soft Capital Outlay	\$22,304	\$6,254	\$134,154	\$0	\$162,712
School Facilities	\$0	\$0	\$794	\$0	\$794
Adjacent Ways	\$533	\$0	\$0	\$0	\$533
Debt Service	\$351,060	\$0	\$0	\$0	\$351,060
Other: See this Section, Page 1 for Description	\$14,991	\$0	\$171,471	\$1,872,241	\$2,058,703
Total By Source	\$851,078	\$135,409	\$3,315,807	\$2,265,914	\$6,568,208
Percentage Of Total Revenues	12.96%	2.06%	50.48%	34.50%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$7,582	\$7,127
Emotional Disability	\$11,128	\$10,461
Hearing Impairments	\$5,563	\$5,229
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$353,122	\$331,934
Mild, Mod, Sev Mental Retardat	\$65,211	\$61,299
Multiple Disabilities	\$12,094	\$11,368
Multiple Disabilities with SSI	\$5,566	\$5,232
Orthopedic Impairment	\$12,094	\$11,369
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$20,156	\$18,947
Traumatic Brain Injury	\$12,450	\$11,703
Visual Impairment	\$0	\$0
- SubTotal	\$504,964	\$474,669
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$504,964	\$474,669

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	0	12	0	
4	0	9-12	0	
5	0	K-12	5	
6	4	Actual Ex	penditures	
7	1	K-8	\$0	
8 <b>K-8</b>	5 5	9-12	\$0	

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$0			
Land & Improvements	\$804,798			
Building & Improvements	\$4,199,282			
Furniture, Equip, Vehicles	\$1,447,242			
Construction in Progress	\$0			

	Tax Rates	Assessed Valuation
Primary	2.2640	\$22,481,392
Secondary	1.4310	\$23,795,183
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	693.635	693.635	0.000	693.635
2001 - 2002 High School	0.000	0.000	0.000	0.000
2001 - 2002 Total	693.635	693.635	0.000	693.635
2002 - 2003 Elementary	722.895	722.895	0.000	722.895
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	722.895	722.895	0.000	722.895
2003 - 2004 Elementary	703.775	702.735	0.000	702.735
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	703.775	702.735	0.000	702.735

1	Staffing	Number of	Students Per
	Summary	FTEs	Staff
,		Certified	
)	Admins	3	234.33
	Teachers	44	15.98
Η	Other	3	234.33
)	Subtotal	50	14.06
)		Classified	
;	Managers	4	175.75
;	Teacher Aides	14	50.21
,	Other	40	17.58
Ή	Subtotal	58	12.12
<u>'</u>	Total Staff	108	6.51

Fall 2003 Enrollment	787	Number of Schools	0

Teacher Salaries	\$1,588,955
Superintendent's Salary	\$76,500

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$465,087	\$2,782,080	\$0	\$3,133,460	\$3,036,802	\$210,365
Clsrm St & Ins Imp Funds	\$38,270	\$198,824	\$0	\$297,688	\$194,219	\$32,751
Unrestricted Captial Outlay	(\$159,817)	\$26,944	\$0	\$52,291	\$29,090	(\$161,963)
Soft Capital Outlay	\$228,112	\$146,999	\$0	\$193,205	\$181,640	\$193,471
Deficiencies Correction	(\$2,817)	\$145,435	\$0	\$90,000	\$2,349	\$140,269
Building Renewal	\$725,435	\$5,694	\$0	\$725,435	\$158,327	\$572,802
New School Facilities	\$188	\$1	\$0	\$188	\$0	\$189
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$204,301	\$187,955	\$0	\$217,540	\$216,153	\$176,103
School Plant	\$236,861	\$1,290	\$0	\$237,799	\$228,438	\$9,713
ederal Projects	\$52,047	\$688,198	\$0	\$594,705	\$674,988	\$65,257
State Projects	\$26,263	\$65,020	\$0	\$64,696	\$76,361	\$14,922
Food Services	\$5,018	\$30,291	\$0	\$200,000	\$0	\$5,018
Other	\$47,837	\$25,959	\$0	\$47,006	\$29,639	\$44,157
Total Total	\$1,866,785	\$4,304,690	\$0	\$5,854,013	\$4,828,006	\$1,303,054
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
ntergovernmental Agreements	\$9,666	\$96,947	\$0	\$53,000	\$55,641	\$50,972
ndirect Costs	(\$32)	\$0	\$18,675	\$19,145	\$18,672	(\$29)

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$747,708	\$83,912	\$2,149,284	\$0	\$2,980,904
Unrestircted Captial Outlay	\$7,601	\$783	\$18,560	\$0	\$26,944
Soft Capital Outlay	\$38,909	\$4,289	\$103,801	\$0	\$146,999
School Facilities	\$0	\$0	\$151,130	\$0	\$151,130
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$187,955	\$0	\$0	\$0	\$187,955
Other: See this Section, Page 1 for Description	\$27,249	\$0	\$65,020	\$718,489	\$810,758
Total By Source	\$1,009,422	\$88,984	\$2,487,795	\$718,489	\$4,304,690
Percentage Of Total Revenues	23.45%	2.07%	57.79%	16.69%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$100,550	\$105,000
Mild, Mod, Sev Mental Retardat	\$44,000	\$39,000
Multiple Disabilities	\$40,924	\$40,000
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$20,902	\$22,000
Preschool Moderate Delay	\$8,000	\$8,000
Preschool Severe Delay	\$5,000	\$5,000
Preschool Speech/Lang Delay	\$3,000	\$3,000
Speech/Language Impairment	\$36,896	\$39,000
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$259,272	\$261,000
Gifted	\$8,000	\$9,654
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$267,272	\$270,654

Gifted Program Duplicated Counts				
Kindergarten	0	9	3	
1	0	10	2	
2	0	11	1	
3	0	12	1	
4	2	9-12	7	
5	3	K-12	20	
6	2	Actual	Expenditures	
7	3	K-8	\$9,654	
8 K-8	3 <b>13</b>	9-12	\$0	
Missallaneous Data as of 6/20/04				

Miscellaneous D	Data as of 6/30/04
Bonds Outstanding	\$2,200,000
Land & Improvements	\$375,042
Building & Improvements	\$11,950,188
Furniture, Equip, Vehicles	\$1,668,431
Construction in Progress	\$70,000

1		Tax Rates	Assessed Valuation
	Primary	3.5898	\$19,073,568
4	Secondary	2.1965	\$19,805,732
1	S R P		\$4 986 557

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	399.705	399.305	1.000	400.305		Certified	
2001 - 2002 High School	167.870	167.870	0.000	167.870	Admins	3	
2001 - 2002 Total	567.575	567.175	1.000	568.175	Teachers Other	39	13.77 134.25
2002 - 2003 Elementary	375.505	375.505	0.450	375.955	Subtotal	46	
2002 - 2003 High School	162.985	162.985	0.000	162.985	Subtotal	Classified	11.07
2002 - 2003 Total	538.490	538.490	0.450	538.940	Managers	3	179.00
2003 - 2004 Elementary	378.180	378.180	0.000	378.180	Teacher Aides	6	
2003 - 2004 High School	158.630	158.630	0.000	158.630	Other	27	
2003 - 2004 Total	536.810				Subtotal	35	
2003 - 2004 Total	330.010	330.010	0.000	330.010	Total Staff	81	6.63
Fall 2003 Enrollment	560	Number of Sc	hools	0	Teacher Salar	ies	\$1,595,552
_					Superintender	nt's Salary	\$60,000

Fall 2003 Enrollment	560 Number of Schools	0	Teacher Salaries	\$1,595,552
			Superintendent's Salary	\$60,000

July 1, 2003			Expenditures		June 30,
Balance	Revenues	Transfers	Budget	Actual	2004
\$590,744	\$3,895,160	\$0	\$4,044,107	\$3,888,590	\$597,314
\$0	\$274,988	\$0	\$254,842	\$236,480	\$21,435
\$112,865	\$229,087	\$0	\$280,354	\$192,798	\$149,154
\$21,111	\$224,667	\$0	\$228,942	\$215,842	\$29,936
\$321	\$30,323	\$0	\$25,427	\$30,564	\$80
\$111,748	\$0	\$0	\$111,527	\$45,818	\$65,930
\$194,255	\$0	\$0	\$188,708	\$144,983	\$49,272
\$67,265	\$585	\$0	\$68,000	\$58,184	\$9,666
\$506,138	\$584,977	\$0	\$583,606	\$508,450	\$582,665
\$7,459	\$63	\$0	\$0	\$0	\$7,522
\$70,806	\$332,354	\$0	\$333,430	\$470,052	(\$66,892)
\$1,778	\$102,461	\$0	\$16,964	\$100,393	\$3,846
\$58,953	\$391,379	\$0	\$400,000	\$0	\$58,953
\$31,476	\$7,936	\$0	\$46,000	\$17,898	\$21,514
\$1,774,919	\$6,073,980	\$0	\$6,581,907	\$5,910,052	\$1,530,395
\$507,717	\$0	\$0	\$411,541	\$477,786	\$29,931
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
	\$590,744 \$0 \$112,865 \$21,111 \$321 \$111,748 \$194,255 \$67,265 \$506,138 \$7,459 \$70,806 \$1,778 \$58,953 \$31,476 <b>\$1,774,919</b> \$507,717	Balance         Revenues           \$590,744         \$3,895,160           \$0         \$274,988           \$112,865         \$229,087           \$21,111         \$224,667           \$321         \$30,323           \$111,748         \$0           \$194,255         \$0           \$67,265         \$585           \$506,138         \$584,977           \$7,459         \$63           \$70,806         \$332,354           \$1,778         \$102,461           \$58,953         \$391,379           \$31,476         \$7,936           \$1,774,919         \$6,073,980           \$507,717         \$0           \$0         \$0	Balance         Revenues         Transfers           \$590,744         \$3,895,160         \$0           \$0         \$274,988         \$0           \$112,865         \$229,087         \$0           \$21,111         \$224,667         \$0           \$321         \$30,323         \$0           \$111,748         \$0         \$0           \$194,255         \$0         \$0           \$67,265         \$585         \$0           \$506,138         \$584,977         \$0           \$70,806         \$332,354         \$0           \$70,806         \$332,354         \$0           \$58,953         \$391,379         \$0           \$31,476         \$7,936         \$0           \$1,774,919         \$6,073,980         \$0           \$507,717         \$0         \$0           \$0         \$0         \$0	Balance         Revenues         Transfers         Budget           \$590,744         \$3,895,160         \$0         \$4,044,107           \$0         \$274,988         \$0         \$254,842           \$112,865         \$229,087         \$0         \$280,354           \$21,111         \$224,667         \$0         \$228,942           \$321         \$30,323         \$0         \$25,427           \$111,748         \$0         \$0         \$111,527           \$194,255         \$0         \$0         \$188,708           \$67,265         \$585         \$0         \$68,000           \$506,138         \$584,977         \$0         \$583,606           \$7,459         \$63         \$0         \$0           \$70,806         \$332,354         \$0         \$333,430           \$1,778         \$102,461         \$0         \$16,964           \$58,953         \$391,379         \$0         \$400,000           \$31,476         \$7,936         \$0         \$46,000           \$1,774,919         \$6,073,980         \$0         \$6,581,907           \$507,717         \$0         \$0         \$411,541           \$0         \$0         \$0         \$0  <	Balance         Revenues         Transfers         Budget         Actual           \$590,744         \$3,895,160         \$0         \$4,044,107         \$3,888,590           \$0         \$274,988         \$0         \$254,842         \$236,480           \$112,865         \$229,087         \$0         \$280,354         \$192,798           \$21,111         \$224,667         \$0         \$228,942         \$215,842           \$321         \$30,323         \$0         \$25,427         \$30,564           \$111,748         \$0         \$0         \$111,527         \$45,818           \$194,255         \$0         \$0         \$188,708         \$144,983           \$67,265         \$585         \$0         \$68,000         \$58,184           \$506,138         \$584,977         \$0         \$583,606         \$508,450           \$7,459         \$63         \$0         \$0         \$0           \$70,806         \$332,354         \$0         \$333,430         \$470,052           \$1,778         \$102,461         \$0         \$16,964         \$100,393           \$58,953         \$391,379         \$0         \$400,000         \$0           \$31,476         \$7,936         \$0         \$46,000<

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$556,822	\$133,287	\$3,480,039	\$0	\$4,170,148
Unrestircted Captial Outlay	\$33,814	\$7,737	\$187,536	\$0	\$229,087
Soft Capital Outlay	\$31,385	\$7,712	\$185,570	\$0	\$224,667
School Facilities	\$0	\$0	\$30,323	\$0	\$30,323
Adjacent Ways	\$585	\$0	\$0	\$0	\$585
Debt Service	\$584,977	\$0	\$0	\$0	\$584,977
Other: See this Section, Page 1 for Description	\$7,999	\$0	\$102,461	\$723,733	\$834,193
Total By Source	\$1,215,582	\$148,736	\$3,985,929	\$723,733	\$6,073,980
Percentage Of Total Revenues	20.01%	2.45%	65.62%	11.92%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$20,000	\$19,000
Hearing Impairments	\$5,000	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$395,527	\$357,929
Mild, Mod, Sev Mental Retardat	\$26,000	\$30,000
Multiple Disabilities	\$30,000	\$30,000
Multiple Disabilities with SSI	\$169,918	\$200,207
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$20,000	\$14,000
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$30,000	\$31,000
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$696,445	\$682,136
Gifted	\$200	\$200
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$696,645	\$682,336

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	29	10	0
2	23	11	0
3	10	12	0
4	14	9-12	0
5	34	K-12	181
6	36	Actual F	xpenditures
7	14	K-8	\$200
8	21		*
K-8	181	9-12	\$0

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$0	
Land & Improvements	\$215,879	
Building & Improvements	\$11,240,964	
Furniture, Equip, Vehicles	\$2,076,821	
Construction in Progress	\$0	

	Tax Rates	Assessed Valuation
Primary	1.7109	\$40,929,788
Secondary	1.3118	\$43,716,477
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	849.575	839.975	0.600	840.575
2001 - 2002 High School	0.000	0.000	0.000	0.000
2001 - 2002 Total	849.575	839.975	0.600	840.575
2002 - 2003 Elementary	965.505	962.505	3.633	966.138
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	965.505	962.505	3.633	966.138
2003 - 2004 Elementary	1,003.100	990.180	0.000	990.180
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	1,003.100	990.180	0.000	990.180

Starring	Number of	Students Per
Summary	FTEs	Staff
	Certified	
Admins	5	198.00
Teachers	53	18.68
Other	2	495.00
Subtotal	60	16.50
	Classified	
Managers	3	330.00
Teacher Aides	13	76.15
Other	29	34.14
Subtotal	44	22.50
Total Staff	104	9.52
	Summary  Admins Teachers Other Subtotal  Managers Teacher Aides Other Subtotal	Summary         FTEs           Certified           Admins         5           Teachers         53           Other         2           Subtotal         60           Managers         3           Teacher Aides         13           Other         29           Subtotal         44

Fall 2003 Enrollment	1,050	Number of Schools	0

Teacher Salaries	\$1,651,530
Superintendent's Salary	\$80,000

Pinal **County Totals** 

County rotals						i iiiui
	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$20,202,392	\$141,185,926	\$246,191	\$147,285,782	\$141,798,341	\$19,836,168
Clsrm St & Ins Imp Funds	\$2,054,330	\$7,775,180	\$0	\$10,321,033	\$7,470,661	\$1,970,613
Unrestricted Captial Outlay	\$5,406,189	\$4,354,411	\$2,671,813	\$12,257,883	\$5,439,126	\$6,993,287
Soft Capital Outlay	\$2,969,480	\$7,701,300	\$0	\$8,955,710	\$7,071,006	\$3,599,774
Deficiencies Correction	\$1,562,102	\$808,765	\$0	\$15,947,738	\$2,043,138	\$327,729
Building Renewal	\$4,079,015	\$27,669	\$0	\$4,840,449	\$1,867,669	\$2,239,015
New School Facilities	\$2,097,084	\$13,319,779	\$0	\$18,482,963	\$14,903,937	\$512,926
Adjacent Ways	\$1,167,203	\$229,839	\$0	\$1,493,362	\$937,497	\$459,545
Debt Service	\$8,177,164	\$12,632,885	(\$14,637)	\$14,136,216	\$11,638,047	\$9,157,365
School Plant	\$464,298	\$64,996	\$0	\$451,996	\$239,769	\$289,525
Federal Projects	\$710,325	\$24,430,314	(\$276,618)	\$25,946,734	\$23,556,147	\$1,307,874
State Projects	\$262,230	\$2,632,025	\$0	\$3,060,375	\$2,774,506	\$119,749
Food Services	\$1,548,182	\$9,424,372	(\$10,750)	\$9,849,860	\$273,346	\$1,264,086
Other	\$4,607,556	\$8,398,889	\$50,484	\$9,349,716	\$7,202,093	\$5,854,836
Total	\$55,307,550	\$232,986,350	\$2,666,483	\$282,379,815	\$227,215,283	\$53,932,492
Bond Building	\$2,675,852	\$0	\$0	\$5,535,162	\$2,272,187	\$1,576,165
Intergovernmental Agreements	\$1,076,085	\$2,149,949	\$0	\$2,689,266	\$3,044,569	\$181,465
Indirect Costs	\$283,672	\$1,708	\$659,224	\$768,860	\$475,138	\$469,466
Revenues Received By S	Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classr	oom Site Fund	\$42,429,560	\$3,882,516	\$100,726,598	\$1,922,432	\$148,961,106
Unrestircted Captial Outlay		\$1,027,865	\$88,045	\$3,238,501	\$0	\$4,354,411

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$42,429,560	\$3,882,516	\$100,726,598	\$1,922,432	\$148,961,106
Unrestircted Captial Outlay	\$1,027,865	\$88,045	\$3,238,501	\$0	\$4,354,411
Soft Capital Outlay	\$2,394,274	\$215,524	\$5,091,502	\$0	\$7,701,300
School Facilities	\$0	\$0	\$14,156,213	\$0	\$14,156,213
Adjacent Ways	\$229,839	\$0	\$0	\$0	\$229,839
Debt Service	\$13,210,447	\$0	\$0	\$0	\$13,210,447
Other: See this Section, Page 1 for Description	\$8,463,885	\$0	\$2,632,025	\$33,854,686	\$44,950,596
Total By Source	\$67,755,870	\$4,186,085	\$125,844,839	\$35,777,118	\$233,563,912
Percentage Of Total Revenues	29.01%	1.79%	53.88%	15.32%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$470,808	\$460,202
Emotional Disability	\$1,428,674	\$1,381,233
Hearing Impairments	\$371,302	\$335,198
Other Health Impairments	\$368,195	\$364,407
Specific Learning Disability	\$6,975,750	\$6,434,221
Mild, Mod, Sev Mental Retardat	\$2,291,704	\$2,168,567
Multiple Disabilities	\$864,415	\$925,423
Multiple Disabilities with SSI	\$513,286	\$515,637
Orthopedic Impairment	\$316,220	\$280,563
Preschool Moderate Delay	\$525,553	\$453,863
Preschool Severe Delay	\$322,020	\$249,882
Preschool Speech/Lang Delay	\$731,541	\$633,855
Speech/Language Impairment	\$1,430,708	\$1,550,876
Traumatic Brain Injury	\$101,664	\$98,158
Visual Impairment	\$310,830	\$312,388
- SubTotal	\$17,022,670	\$16,164,473
Gifted	\$366,711	\$348,174
Bilingual Education	\$1,227,131	\$952,180
Remedial Education	\$317,675	\$255,523
Vocational Tech Ed	\$2,054,093	\$1,704,249
Career Education	\$5,000	\$18,539
- Total	\$20,993,280	\$19,443,138

Gifted Program Duplicated Counts				
Kindergarten	1	9	72	
1	47	10	44	
2	57	11	39	
3	103	12	23	
4	182	9-12	178	
5	202	K-12	1,213	
6	197	Actual	Expenditures	
7	122	K-8	\$332,961	
8	124	9-12	\$10,578	
K-8	1,035	9-12	\$10,576	
Miccollaneous Data as of 6/20/04				

ł	Miscellaneous Data as of 6/30/04					
1	Bonds Outstanding		\$61,112,204			
н	Land & Improvements	\$25,473				
1	Building & Improvements	\$248,341,200				
]	Furniture, Equip, Vehicles		\$37,036,885			
ł	Construction in Progress		\$8,759,501			
ł	Tax	Rates	Assessed Valuation			

	Tax Rates	Assessed valuation
Primary	60.8966	\$2,942,090,099
Secondary	26.0078	\$3,040,711,158
S. R. P.		\$21,338,990

	Total Resident	Attending	Attending	Total Attend	Staffing	ſ
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	l
2001 - 2002 Elementary	19,250.955	19,200.695	91.295	19,291.990		
2001 - 2002 High School	7,730.263	7,367.450	123.630	7,491.080	Admins	L
2001 - 2002 Total	26,981.218	26,568.145	214.925	26,783.070	Teachers Other	L
2002 - 2003 Elementary	19,695.140	19,657.610	137.668	19,795.278	Subtotal	F
2002 - 2003 High School	8,204.788	7,800.813	115.415	7,916.228	- Cubicia:	
2002 - 2003 Total	27,899.928	27,458.423	253.083	27,711.505		
2003 - 2004 Elementary	20,685.840	20,629.555	100.860	20,730.415	Teacher Aides	L
2003 - 2004 High School	8,138.683	7,727,485	80.958		Other	L
2003 - 2004 Total	28.824.523	,		,	Subtotal	L
2003 - 2004 Total	20,024.323	20,337.040	101.010	20,330.030	Total Staff	

	Staffing	Number of	Students Per					
	Summary	FTEs	Staff					
)	Certified							
)	Admins	132	216.20					
<u> </u>	Teachers	1,632	17.49					
0 <b>0</b> 8	Other	124	230.15					
3	Subtotal	1,888	15.12					
3 <b>5</b>	Classified							
5	Managers	89	320.66					
	Teacher Aides	481	59.33					
5 3 <b>8</b>	Other	1,178	24.23					
_	Subtotal	1,748	16.33					
5	Total Staff	3,637	7.85					

Fall 2003 Enrollment	32,169	Number of Schools	2	Teacher Salaries	\$47,349,142
			_	Superintendent's Salary	\$1,342,255

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$175,076	\$25,747,143	\$801	\$25,441,166	\$24,548,855	\$1,374,165
Clsrm St & Ins Imp Funds	\$297,572	\$1,907,739	\$0	\$2,426,533	\$1,605,663	\$494,152
Unrestricted Captial Outlay	\$1,221,985	\$1,156,120	\$0	\$2,995,715	\$2,130,288	\$247,817
Soft Capital Outlay	\$242,992	\$961,897	\$0	\$1,473,010	\$1,354,747	(\$149,858)
Deficiencies Correction	(\$8,474)	\$160,777	\$0	\$733,725	\$120,782	\$31,521
Building Renewal	\$1,036,034	(\$23,307)	\$0	\$1,036,034	\$559,787	\$452,940
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$87,283	(\$2,603)	\$0	\$87,283	\$0	\$84,680
Debt Service	\$307,608	\$2,551,339	\$0	\$2,530,000	\$2,530,000	\$328,947
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$459,277	\$6,411,733	(\$116,189)	\$7,359,794	\$6,247,354	\$507,467
State Projects	\$38,887	\$1,015,008	\$0	\$885,727	\$890,207	\$163,688
Food Services	(\$123,349)	\$2,710,641	\$0	\$2,600,000	\$50,000	(\$173,349)
Other	\$1,911,076	\$4,179,743	\$0	\$4,194,639	\$4,284,666	\$1,806,153
Total	\$5,645,967	\$46,776,230	(\$115,388)	\$51,763,626	\$44,322,349	\$5,168,323
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$6,674	\$10,000	\$0	\$10,000	\$9,796	\$6,878
Indirect Costs	\$284,280	\$225,751	\$0	\$400,000	\$253,618	\$256,413
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$5,589,812	\$521,519	\$21,543,551	\$0	\$27,654,882
Unrestircted Captial Outlay	\$351,350	\$13,724	\$791,046	\$0	\$1,156,120
Soft Capital Outlay	\$110,345	\$13,724	\$837,828	\$0	\$961,897
School Facilities	\$0	\$0	\$137,470	\$0	\$137,470
Adjacent Ways	(\$2,603)	\$0	\$0	\$0	(\$2,603)
Debt Service	\$2,551,339	\$0	\$0	\$0	\$2,551,339
Other: See this Section, Page 1 for Description	\$4,179,743	\$0	\$1,015,008	\$9,122,374	\$14,317,125
Total By Source	\$12,779,986	\$548,967	\$24,324,903	\$9,122,374	\$46,776,230
Percentage Of Total Revenues	27.32%	1.17%	52.00%	19.50%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$14,378	\$13,302
Emotional Disability	\$22,645	\$20,950
Hearing Impairments	\$0	\$12,637
Other Health Impairments	\$3,594	\$3,326
Specific Learning Disability	\$813,051	\$752,229
Mild, Mod, Sev Mental Retardat	\$159,232	\$147,320
Multiple Disabilities	\$19,050	\$17,625
Multiple Disabilities with SSI	\$10,783	\$9,976
Orthopedic Impairment	\$19,769	\$18,291
Preschool Moderate Delay	\$12,491	\$11,556
Preschool Severe Delay	\$14,378	\$13,302
Preschool Speech/Lang Delay	\$45,379	\$41,985
Speech/Language Impairment	\$787,981	\$729,034
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$3,326
- SubTotal	\$1,922,731	\$1,794,859
Gifted	\$170,920	\$170,331
Bilingual Education	\$296,036	\$290,455
Remedial Education	\$128,094	\$110,735
Vocational Tech Ed	\$331,624	\$329,785
Career Education	\$0	\$0
- Total	\$2,849,405	\$2,696,165

Gifted Program Duplicated Counts					
Kindergarten	0	9	52		
1	0	10	46		
2	37	11	29		
3	57	12	35		
4	93	9-12	162		
5	76	K-12	595		
6	66	Actual Ex	penditures		
7	57	K-8	\$123,955		
8 <b>K-8</b>	47 <b>433</b>	9-12	\$46,376		
rv-0	433		T -7		

Miscellaneous I	Data as of 6/30/04
Bonds Outstanding	\$11,820,000
Land & Improvements	\$0
Building & Improvements	\$8,836,950
Furniture, Equip, Vehicles	\$298,566
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
Primary	4.2384	\$118,309,299
Secondary	2.8136	\$120,178,871
S R P		\$0

Staffing

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	4,207.380	4,207.380	2.605	4,209.985
2001 - 2002 High School	1,728.025	1,728.025	38.510	1,766.535
2001 - 2002 Total	5,935.405	5,935.405	41.115	5,976.520
2002 - 2003 Elementary	4,132.940	4,132.940	18.455	4,151.395
2002 - 2003 High School	1,799.130	1,799.130	35.280	1,834.410
2002 - 2003 Total	5,932.070	5,932.070	53.735	5,985.805
2003 - 2004 Elementary	4,064.833	4,064.833	10.090	4,074.923
2003 - 2004 High School	1,745.990	1,745.990	32.440	1,778.430
2003 - 2004 Total	5,810.823	5,810.823	42.530	5,853.353

	Summary	FTEs	Staff			
1	Certified					
1	Admins	18	325.17			
1	Teachers	322	18.18			
4	Other	26	225.12			
	Subtotal	365	16.04			
		Classified				
1	Managers	4	1,463.25			
1	Teacher Aides	57	102.68			
1	Other	158	37.04			
4	Subtotal	219	26.73			
	Total Staff	584	10.02			

Number of Students Per

Fall 2003 Enrollment	6,209 Number of Schools	0

Teacher Salaries	\$12,063,502
Superintendent's Salary	\$98,325

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$46,069	\$920,607	(\$5,000)	\$1,003,156	\$849,937	\$111,739
Clsrm St & Ins Imp Funds	\$774	\$30,776	\$0	\$36,969	\$25,462	\$4,589
Unrestricted Captial Outlay	\$182,884	\$43,982	\$0	\$240,972	\$13,316	\$213,550
Soft Capital Outlay	\$30,597	\$18,942	\$0	\$53,154	\$28,723	\$20,816
Deficiencies Correction	\$0	\$786	\$0	\$6,000	\$786	\$0
Building Renewal	\$75,083	(\$1,448)	\$0	\$75,147	\$0	\$73,635
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$4,358	(\$103)	\$0	\$4,430	\$0	\$4,255
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$31,830	\$979	\$0	\$28,000	\$0	\$32,809
Federal Projects	(\$3,085)	\$264,166	\$0	\$366,358	\$272,146	(\$11,065)
State Projects	\$1,146	\$1,098	\$0	\$3,244	\$2,159	\$85
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$159,797	(\$2,210)	(\$9,240)	\$143,654	\$45,513	\$102,834
Total	\$529,453	\$1,277,575	(\$14,240)	\$1,961,083	\$1,238,042	\$553,247
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$102,911	\$44,474	\$0	\$70,250	\$22,158	\$125,227
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0
Davanuas Dassivad Dv Caures		Lacal	Country	Ctoto	Fodoral	Total Day

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$386,949	\$12,454	\$551,980	\$0	\$951,383
Unrestircted Captial Outlay	\$38,336	\$328	\$5,318	\$0	\$43,982
Soft Capital Outlay	\$13,296	\$328	\$5,318	\$0	\$18,942
School Facilities	\$0	\$0	(\$662)	\$0	(\$662)
Adjacent Ways	(\$103)	\$0	\$0	\$0	(\$103)
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	(\$1,231)	\$0	\$1,098	\$264,166	\$264,033
Total By Source	\$437,247	\$13,110	\$563,052	\$264,166	\$1,277,575
Percentage Of Total Revenues	34.22%	1.03%	44.07%	20.68%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$31,648	\$33,170
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$19,100	\$16,585
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$50,748	\$49,755
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$50,748	\$49,755

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	0	12	0	
4	1	9-12	0	
5	3	K-12	18	
6	4	Actual E	xpenditures	
/	6	K-8	\$0	
8	4	9-12	\$0	
K-8	18	3-12	\$0	
Miscellaneous Data as of 6/30/04				

Miscellaneous Data as of 6/30/04					
Bonds Outstanding	\$0				
Land & Improvements	\$27,571				
Building & Improvements	\$182,305				
Furniture, Equip, Vehicles	\$82,869				
Construction in Progress	\$1,597,238				

1		Tax Rates	Assessed Valuation
]	Primary	4.9468	\$9,922,652
1	Secondary	0.0000	\$10,384,405
l	S R P		\$0

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs
2001 - 2002 Elementary	107.675	107.675	1.740	109.415		Certified
2001 - 2002 High School	0.000	0.000	0.000	0.000	Admins	0
2001 - 2002 Total	107.675	107.675	1.740	109.415	Teachers Other	7
2002 - 2003 Elementary	82.390	82.390	2.500	84.890	Subtotal	7
2002 - 2003 High School	0.000	0.000	0.000	0.000	Gubtotui	Classified
2002 - 2003 Total	82.390	82.390	2.500	84.890	Managers	0
2003 - 2004 Elementary	89.370	89.370	3.000	92.370	Teacher Aides	2
2003 - 2004 High School	0.000	0.000	0.000	0.000	Other	2
2003 - 2004 Total	89.370	89,370	3,000	92.370	Subtotal	5
2003 - 2004 Total	03.370	03.370	3.000	32.310	Total Staff	12

Fall 2003 Enrollment	105 Number of Schools	0	0 Teacher Salaries	
			Superintendent's Salary	\$22,447

Students Per

Staff

0.00 13.14 0.00 13.14

0.00 46.00 46.00 18.40

7.67

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$52,993	\$1,288,005	\$0	\$1,274,310	\$1,234,025	\$106,973
Clsrm St & Ins Imp Funds	\$23,759	\$41,010	\$0	\$71,173	\$37,533	\$25,385
Unrestricted Captial Outlay	\$106,969	\$39,191	\$0	\$184,833	\$17,558	\$128,602
Soft Capital Outlay	\$18,056	\$25,710	\$0	\$55,273	\$18,950	\$24,816
Deficiencies Correction	(\$1,557)	\$67,269	\$0	\$68,000	\$67,269	(\$1,557)
Building Renewal	\$88,597	(\$2,182)	\$0	\$88,596	\$0	\$86,415
New School Facilities	\$0	\$4,847,747	\$0	\$6,981,093	\$4,798,171	\$49,576
Adjacent Ways	\$5,854	(\$144)	\$0	\$5,850	\$0	\$5,710
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$207,518	\$25,462	\$1,593	\$112,000	\$2,200	\$232,373
Federal Projects	\$1,273	\$53,564	\$0	\$142,058	\$67,872	(\$13,035)
State Projects	\$952	\$650	\$0	\$2,716	\$1,602	\$0
Food Services	(\$19)	\$95,159	\$0	\$93,530	\$0	(\$19)
Other	\$67,208	\$484,025	\$0	\$73,898	\$351,617	\$199,616
Total	\$571,603	\$6,965,466	\$1,593	\$9,153,329	\$6,596,797	\$844,855
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$849,329	\$8,860	\$470,826	\$0	\$1,329,015
Unrestircted Captial Outlay	\$30,003	\$233	\$8,955	\$0	\$39,191
Soft Capital Outlay	\$16,522	\$233	\$8,955	\$0	\$25,710
School Facilities	\$0	\$0	\$4,912,834	\$0	\$4,912,834
Adjacent Ways	(\$144)	\$0	\$0	\$0	(\$144)
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$509,487	\$0	\$650	\$148,723	\$658,860
Total By Source	\$1,405,197	\$9,326	\$5,402,220	\$148,723	\$6,965,466
Percentage Of Total Revenues	20.17%	0.13%	77.56%	2.14%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$34,700	\$34,712
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$3,500	\$1,507
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$38,200	\$36,219
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$38,200	\$36,219

Gifted Program Duplicated Counts					
Kindergarten	0	9	2		
1	0	10	3		
2	0	11	2		
3	0	12	5		
4	0	9-12	12		
5	0	K-12	12		
6	0	Actual Ex	penditures		
7	0	K-8	\$0		
8	0	9-12	\$0		
K-8	0	9-12	\$0		

	Data as of 6/30/04
Bonds Outstanding	\$0
Land & Improvements	\$243,044
Building & Improvements	\$711,336
Furniture, Equip, Vehicles	\$608,851
Construction in Progress	\$3,177,841

	Tax Rates	Assessed Valuation
Primary	2.8272	\$25,628,652
Secondary	0.7361	\$27,170,618
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend	
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	:
2001 - 2002 Elementary	0.000	0.000	0.000	0.000	
2001 - 2002 High School	112.910	112.910	6.510	119.420	Adı
2001 - 2002 Total	112.910	112.910	6.510	119.420	Oth
2002 - 2003 Elementary	0.000	0.000	0.000	0.000	Su
2002 - 2003 High School	95.480	95.480	9.330	104.810	
2002 - 2003 Total	95.480	95.480	9.330	104.810	Ma
2003 - 2004 Elementary	0.000	0.000	0.000	0.000	Tea
2003 - 2004 High School	80.990	80.990	8.170	89.160	Oth <b>Su</b>
2003 - 2004 Total	80.990	80.990	8.170	89.160	To

	Staffing	Number of	Students Per
	Summary	FTEs	Staff
)		Certified	
)	Admins	1	89.00
)	Teachers	7	12.71
	Other	1	89.00
)	Subtotal	9	9.89
)		Classified	
)	Managers	2	44.50
)	Teacher Aides	0	0.00
)	Other	14	6.36
	Subtotal	16	5.56
)	Total Staff	25	3.56

Fall 2003 Enrollment	89	Number of Schools	0

Teacher Salaries	\$405,623
Superintendent's Salary	\$35,274

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$64,464	\$1,052,238	\$0	\$1,045,069	\$1,010,359	\$106,343
Clsrm St & Ins Imp Funds	\$7,512	\$37,274	\$0	\$75,312	\$39,971	\$2,682
Unrestricted Captial Outlay	\$31,495	\$19,776	\$0	\$71,733	\$40,323	\$10,948
Soft Capital Outlay	\$82,020	\$43,764	\$0	\$132,767	\$43,511	\$82,273
Deficiencies Correction	\$14,959	\$5,293	\$0	\$100,000	\$20,137	\$115
Building Renewal	\$76,205	(\$1,778)	\$0	\$80,000	\$5,123	\$69,304
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$73	\$0	\$0	\$173	\$0	\$73
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$6,089	(\$145)	\$0	\$7,500	\$0	\$5,944
Federal Projects	\$487	\$55,005	\$0	\$55,382	\$49,765	\$5,727
State Projects	\$61	\$5,045	\$0	\$8,045	\$4,311	\$795
Food Services	\$2,501	(\$140)	\$0	\$5,000	\$0	\$2,501
Other	\$31,890	\$37,050	\$0	\$85,300	\$23,218	\$45,722
Total	\$317,756	\$1,253,382	\$0	\$1,666,281	\$1,236,718	\$332,427
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$310,006	\$17,914	\$761,592	\$0	\$1,089,512
Unrestircted Captial Outlay	\$1,108	\$471	\$18,197	\$0	\$19,776
Soft Capital Outlay	\$6,183	\$471	\$37,110	\$0	\$43,764
School Facilities	\$0	\$0	\$3,515	\$0	\$3,515
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$36,905	\$0	\$5,045	\$54,865	\$96,815
Total By Source	\$354,202	\$18,856	\$825,459	\$54,865	\$1,253,382
Percentage Of Total Revenues	28.26%	1.50%	65.86%	4.38%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$21,000	\$6,000
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$19,500	\$5,236
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$38,645
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$6,000	\$5,000
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$46,500	\$54,881
Gifted	\$3,500	\$5,200
Bilingual Education	\$25,500	\$13,650
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$75,500	\$73,731

Gifted	Gifted Program Duplicated Counts				
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	0	12	0		
4	0	9-12	0		
5	1	K-12	6		
6	2	Actual	Expenditures		
7	1	K-8	\$5,200		
8 <b>K-8</b>	2 <b>6</b>	9-12	\$0		
Missa	llanaaua D	ata ac of G	20/04		

Miscellaneous Data as of 6/30/04			
Bonds Outstanding	\$0		
Land & Improvements	\$77,984		
Building & Improvements	\$1,754,318		
Furniture, Equip, Vehicles	\$435,791		
Construction in Progress	\$0		

	Tax Rates	Assessed Valuation
Primary	8.1364	\$4,442,285
Secondary	0.0000	\$4,816,437
S R P		\$0

	Total Resident	Attending	Attending	Total Attend	Staffing
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary
2001 - 2002 Elementary	122.890	122.890	0.000	122.890	
2001 - 2002 High School	38.140	0.000	0.000	0.000	Admins
2001 - 2002 Total	161.030	122.890	0.000	122.890	Teachers Other
2002 - 2003 Elementary	120.760	120.760	0.000	120.760	Subtotal
2002 - 2003 High School	34.320	0.000	0.000	0.000	- Cubicia:
2002 - 2003 Total	155.080	120.760	0.000	120.760	Managers
2003 - 2004 Elementary	121.345	121.345	0.000	121.345	Teacher Aides
2003 - 2004 High School	25.010	0.000	0.000	0.000	Other
2003 - 2004 Total	146.355	121.345	0.000		Subtotal
2003 - 2004 Total	140.333	121.343	0.000	121.343	Total Staff

Ī	Staffing	Number of	Students Per
	Summary	FTEs	Staff
ı		Certified	
1	Admins	1	121.00
1	Teachers	11	11.00
4	Other	0	0.00
1	Subtotal	12	10.08
		Classified	
1	Managers	0	0.00
1	Teacher Aides	4	30.25
1	Other	2	60.50
4	Subtotal	6	20.17
	Total Staff	18	6.72

Fall 2003 Enrollment	126	Number of Schools	0	Teacher Salaries	\$425,279
				Superintendent's Salary	\$0

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$366,927	\$12,765,948	\$0	\$12,212,341	\$12,120,759	\$1,012,116
Clsrm St & Ins Imp Funds	\$152,445	\$731,110	\$0	\$1,798,996	\$312,852	\$522,498
Unrestricted Captial Outlay	\$513,530	\$320,851	\$0	\$979,587	\$756,614	\$77,767
Soft Capital Outlay	\$296,750	\$613,860	\$0	\$689,436	\$655,268	\$255,342
Deficiencies Correction	\$7	\$0	\$0	\$10,000	\$0	\$7
Building Renewal	\$73,132	\$251	\$0	\$73,132	\$10,216	\$63,167
New School Facilities	(\$1,315,137)	\$7,880,464	\$0	\$7,632,588	\$6,667,500	(\$102,173)
Adjacent Ways	\$1,103	\$365,046	\$0	\$500,000	\$234,043	\$132,106
Debt Service	\$618,530	\$1,962,046	\$0	\$1,834,698	\$2,240,351	\$340,225
School Plant	\$117,598	\$308	\$0	\$388,000	\$26,448	\$91,458
Federal Projects	\$36,328	\$1,811,764	\$0	\$2,047,659	\$1,775,308	\$72,784
State Projects	\$17,787	\$135,824	\$0	\$166,837	\$90,099	\$63,512
Food Services	\$53,030	\$1,034,018	\$0	\$1,150,000	\$0	\$53,030
Other	\$191,095	\$361,193	\$0	\$541,100	\$365,667	\$186,621
Total	\$1,123,125	\$27,982,683	\$0	\$30,024,374	\$25,255,125	\$2,768,460
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$7,039	\$16,540	\$0	\$10,000	\$13,708	\$9,871
Indirect Costs	\$0	\$0	\$0	\$22,000	\$0	\$0
Revenues Received By	Source	Local	County	State	Foderal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$3,271,942	\$255,468	\$9,969,648	\$0	\$13,497,058
Unrestircted Captial Outlay	\$286,522	\$6,723	\$27,606	\$0	\$320,851
Soft Capital Outlay	\$251,540	\$6,723	\$355,597	\$0	\$613,860
School Facilities	\$0	\$0	\$7,880,715	\$0	\$7,880,715
Adjacent Ways	\$365,046	\$0	\$0	\$0	\$365,046
Debt Service	\$1,962,046	\$0	\$0	\$0	\$1,962,046
Other: See this Section, Page 1 for Description	\$361,501	\$0	\$135,824	\$2,845,782	\$3,343,107
Total By Source	\$6,498,597	\$268,914	\$18,369,390	\$2,845,782	\$27,982,683
Percentage Of Total Revenues	23.22%	0.96%	65.65%	10.17%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$4,625	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$546,377
Specific Learning Disability	\$609,596	\$79,034
Mild, Mod, Sev Mental Retardat	\$75,492	\$0
Multiple Disabilities	\$18,125	\$74,727
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$7,800	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$45,507	\$0
Speech/Language Impairment	\$45,355	\$101,276
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$806,500	\$801,414
Gifted	\$90,937	\$90,065
Bilingual Education	\$142,200	\$144,327
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$1,039,637	\$1,035,806

Gifted Program Duplicated Counts			
Kindergarten	2	9	9
1	7	10	8
2	2	11	11
3	4	12	4
4	12	9-12	32
5	25	K-12	139
6	30	Actual Exp	enditures
7	12	K-8	\$67,385
8	13	9-12	\$22,680
K-8	107	9-12	\$22,000

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$0			
Land & Improvements	\$3,272,417			
Building & Improvements	\$30,188,986			
Furniture, Equip, Vehicles	\$6,999,388			
Construction in Progress	\$0			

	Tax Rates	Assessed Valuation
Primary	5.1902	\$91,557,993
Secondary	1.9824	\$93,997,901
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend
<b>Average Daily Membership</b>	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	1,855.275	1,855.275	0.000	1,855.275
2001 - 2002 High School	703.730	703.730	0.000	703.730
2001 - 2002 Total	2,559.005	2,559.005	0.000	2,559.005
2002 - 2003 Elementary	1,952.570	1,940.195	2.380	1,942.575
2002 - 2003 High School	789.290	788.540	0.060	788.600
2002 - 2003 Total	2,741.860	2,728.735	2.440	2,731.175
2003 - 2004 Elementary	2,016.260	2,016.260	4.480	2,020.740
2003 - 2004 High School	835.630	834.630	3.850	838.480
2003 - 2004 Total	2,851.890	2,850.890	8.330	2,859.220

	Staffing	Number of	Students Per					
	Summary	FTEs	Staff					
1	Certified							
1	Admins	10	285.90					
1	Teachers	163	17.54					
-	Other	7	408.43					
	Subtotal	180	15.88					
١		Classified						
	Managers	9	317.67					
	Teacher Aides	44	64.98					
1	Other	117	24.44					
4	Subtotal	169	16.92					
J	Total Staff	349	8.19					

Fall 2003 Enrollment	3,087	Number of Schools	0

Teacher Salaries	\$6,079,667
Superintendent's Salary	\$88,000

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$138,689	\$1,466,259	\$0	\$1,431,692	\$1,507,099	\$97,849
Clsrm St & Ins Imp Funds	(\$9,252)	\$40,515	\$0	\$41,520	\$42,016	(\$11,624)
Unrestricted Captial Outlay	\$67,020	\$104,422	\$0	\$177,000	\$111,654	\$59,788
Soft Capital Outlay	\$30,629	\$25,772	\$0	\$40,703	\$32,111	\$24,290
Deficiencies Correction	\$0	\$103,162	\$0	\$0	\$103,162	\$0
Building Renewal	\$37,242	\$0	\$0	\$37,218	\$0	\$37,242
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$6,595	\$0	\$0	\$10,178	(\$3,583)
School Plant	(\$2)	\$0	\$582	\$0	\$0	\$580
Federal Projects	(\$10,372)	\$105,869	(\$615)	\$96,760	\$112,217	(\$17,335)
State Projects	(\$1,759)	\$4,195	\$0	\$3,493	\$3,383	(\$947)
Food Services	\$0	\$0	\$0	\$453	\$0	\$0
Other	\$5,003	\$37,409	\$0	\$0	\$31,874	\$10,538
Total	\$257,198	\$1,894,198	(\$33)	\$1,828,839	\$1,953,694	\$196,798
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$853,499	\$19,179	\$634,096	\$0	\$1,506,774
Unrestircted Captial Outlay	\$77,966	\$505	\$25,951	\$0	\$104,422
Soft Capital Outlay	\$862	\$505	\$24,405	\$0	\$25,772
School Facilities	\$0	\$0	\$103,162	\$0	\$103,162
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$6,595	\$6,595
Other: See this Section, Page 1 for Description	\$37,409	\$0	\$4,195	\$105,869	\$147,473
Total By Source	\$969,736	\$20,189	\$791,809	\$112,464	\$1,894,198
Percentage Of Total Revenues	51.20%	1.07%	41.80%	5.94%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$4,006	\$0
Hearing Impairments	\$0	\$4,437
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$42,369	\$39,786
Mild, Mod, Sev Mental Retardat	\$4,046	\$7,126
Multiple Disabilities	\$34,132	\$38,000
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$10,500	\$12,500
Preschool Speech/Lang Delay	\$21,184	\$24,184
Speech/Language Impairment	\$22,061	\$26,061
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$138,298	\$152,094
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$138,298	\$152,094

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	0	12	0		
4	0	9-12	0		
5	0	K-12	19		
6	7	Actual E	Expenditures		
/	6	K-8	\$0		
8 K-8	6 <b>19</b>	9-12	\$0		
Missellaneous Data as of 6/20/04					

Miscellaneous D	Data as of 6/30/04
Bonds Outstanding	\$0
Land & Improvements	\$767,825
Building & Improvements	\$13,217,262
Furniture, Equip, Vehicles	\$586,039
Construction in Progress	\$0

1		Tax Rates	Assessed Valuation
]	Primary	6.1031	\$1,570,600
l	Secondary	0.0000	\$0
l	S R P		\$0

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	106.995	106.995	17.660	124.655		Certified	
2001 - 2002 High School	0.000	0.000	0.000	0.000	Admins	1	133.00
2001 - 2002 Total	106.995	106.995	17.660	124.655	Teachers	15	
2002 - 2003 Elementary	115.945				Other	0	0.00
,			_		Subtotal	16	8.31
2002 - 2003 High School	0.000	0.000	0.000	0.000		Classified	
2002 - 2003 Total	115.945	115.470	14.740	130.210	Managers	1	133.00
2003 - 2004 Elementary	120.230	119.230	13.320	132.550	Teacher Aides	5	
2003 - 2004 High School	0.000	0.000	0.000	0.000	Other	6	
					Subtotal	12	11.08
2003 - 2004 Total	120.230	119.230	13.320	132.550	Total Staff	28	4.75

Fall 2003 Enrollment	141	Number of Schools	0	Teacher Salaries	\$704,564
				Superintendent's Salary	\$0

County Totals Santa Cruz

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$844,218	\$43,240,200	(\$4,199)	\$42,407,734	\$41,271,034	\$2,809,185
Clsrm St & Ins Imp Funds	\$472,810	\$2,788,424	\$0	\$4,450,503	\$2,063,497	\$1,037,682
Unrestricted Captial Outlay	\$2,123,883	\$1,684,342	\$0	\$4,649,840	\$3,069,753	\$738,472
Soft Capital Outlay	\$701,044	\$1,689,945	\$0	\$2,444,343	\$2,133,310	\$257,679
Deficiencies Correction	\$4,935	\$337,287	\$0	\$917,725	\$312,136	\$30,086
Building Renewal	\$1,386,293	(\$28,464)	\$0	\$1,390,127	\$575,126	\$782,703
New School Facilities	(\$1,315,137)	\$12,728,211	\$0	\$14,613,681	\$11,465,671	(\$52,597)
Adjacent Ways	\$98,671	\$362,196	\$0	\$597,736	\$234,043	\$226,824
Debt Service	\$926,138	\$4,519,980	\$0	\$4,364,698	\$4,780,529	\$665,589
School Plant	\$363,033	\$26,604	\$2,175	\$535,500	\$28,648	\$363,164
Federal Projects	\$483,908	\$8,702,101	(\$116,804)	\$10,068,010	\$8,524,662	\$544,543
State Projects	\$57,074	\$1,161,820	\$0	\$1,070,062	\$991,761	\$227,133
Food Services	(\$67,837)	\$3,839,678	\$0	\$3,848,983	\$50,000	(\$117,837)
Other	\$2,366,069	\$5,097,210	(\$9,240)	\$5,038,590	\$5,102,555	\$2,351,484
Total	\$8,445,102	\$86,149,534	(\$128,068)	\$96,397,532	\$80,602,725	\$9,864,110
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$116,624	\$71,014	\$0	\$90,250	\$45,662	\$141,976
Indirect Costs	\$284,280	\$225,751	\$0	\$422,000	\$253,618	\$256,413
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$11,261,537	\$835,394	\$33,931,693	\$0	\$46,028,624
Unrestircted Captial Outlay	\$785,285	\$21,984	\$877,073	\$0	\$1,684,342
Soft Capital Outlay	\$398,748	\$21,984	\$1,269,213	\$0	\$1,689,945
School Facilities	\$0	\$0	\$13,037,034	\$0	\$13,037,034
Adjacent Ways	\$362,196	\$0	\$0	\$0	\$362,196
Debt Service	\$4,513,385	\$0	\$0	\$6,595	\$4,519,980
Other: See this Section, Page 1 for Description	\$5,123,814	\$0	\$1,161,820	\$12,541,779	\$18,827,413
Total By Source	\$22,444,965	\$879,362	\$50,276,833	\$12,548,374	\$86,149,534
Percentage Of Total Revenues	26.05%	1.02%	58.36%	14.57%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$40,003	\$19,302
Emotional Disability	\$26,651	\$20,950
Hearing Impairments	\$0	\$17,074
Other Health Impairments	\$3,594	\$549,703
Specific Learning Disability	\$1,550,864	\$944,167
Mild, Mod, Sev Mental Retardat	\$238,770	\$154,446
Multiple Disabilities	\$71,307	\$168,997
Multiple Disabilities with SSI	\$10,783	\$9,976
Orthopedic Impairment	\$19,769	\$18,291
Preschool Moderate Delay	\$20,291	\$11,556
Preschool Severe Delay	\$24,878	\$25,802
Preschool Speech/Lang Delay	\$112,070	\$66,169
Speech/Language Impairment	\$883,997	\$879,463
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$3,326
- SubTotal	\$3,002,977	\$2,889,222
Gifted	\$265,357	\$265,596
Bilingual Education	\$463,736	\$448,432
Remedial Education	\$128,094	\$110,735
Vocational Tech Ed	\$331,624	\$329,785
Career Education	\$0	\$0
- Total	\$4,191,788	\$4,043,770

Gifted Program Duplicated Counts				
Kindergarten	2	9	63	
1	7	10	57	
2	39	11	42	
3	61	12	44	
4	106	9-12	206	
5	105	K-12	789	
6	109	Actual E	xpenditures	
7	82	K-8	\$196,540	
8	72	9-12	\$69,056	
K-8	583	9-12	\$69,056	

Miscellaneous [	Data as of 6/30/04
Bonds Outstanding	\$11,820,000
Land & Improvements	\$4,388,841
Building & Improvements	\$54,891,157
Furniture, Equip, Vehicles	\$9,011,504
Construction in Progress	\$4,775,079

	Tax Rates	Assessed Valuation
Primary	31.4421	\$251,431,481
Secondary	5.5321	\$256,548,232
S. R. P.		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	6,400.215	6,400.215	22.005	6,422.220
2001 - 2002 High School	2,582.805	2,544.665	45.020	2,589.685
2001 - 2002 Total	8,983.020	8,944.880	67.025	9,011.905
2002 - 2003 Elementary	6,404.605	6,391.755	38.075	6,429.830
2002 - 2003 High School	2,718.220	2,683.150	44.670	2,727.820
2002 - 2003 Total	9,122.825	9,074.905	82.745	9,157.650
2003 - 2004 Elementary	6,412.038	6,411.038	30.890	6,441.928
2003 - 2004 High School	2,687.620	2,661.610	44.460	2,706.070
2003 - 2004 Total	9,099.658	9,072.648	75.350	9,147.998

	Staffing	Number of	Students Per				
	Summary	FTEs	Staff				
)	Certified						
	Admins	32	285.88				
	Teachers	524	17.46				
5 <b>5</b>	Other	34	269.06				
_	Subtotal	589	15.53				
)		Classified					
)	Managers	17	538.12				
3	Teacher Aides	112	81.68				
)	Other	298	30.70				
	Subtotal	427	21.42				
3	Total Staff	1,016	9.00				

Fall 2003 Enrollment	9,757	Number of Schools	0

Teacher Salaries	\$19,997,186
Superintendent's Salary	\$244,046

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	(\$6,334)	\$1,694,322	\$214,789	\$1,338,912	\$1,294,695	\$608,082
Clsrm St & Ins Imp Funds	\$101,979	\$69,079	\$0	\$173,845	\$95,596	\$71,706
Unrestricted Captial Outlay	\$360,941	\$205,077	\$0	\$927,656	\$763,471	(\$197,453)
Soft Capital Outlay	(\$39,119)	\$144,317	\$39,119	\$58,583	\$33,192	\$111,125
Deficiencies Correction	\$2,360	\$29,574	\$0	\$22,928	\$31,934	\$0
Building Renewal	\$0	\$1,092	\$0	\$1,273	\$25	\$1,067
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$6,370	\$5,866	\$0	\$7,200	\$0	\$12,236
Federal Projects	\$21,631	\$143,081	\$0	\$557,747	\$128,632	\$36,080
State Projects	\$7,741	\$4,028	\$0	\$34,115	\$10,547	\$1,222
Food Services	\$26,569	\$66,429	\$0	\$56,655	\$0	\$26,569
Other	\$18,054	\$3,281	\$0	\$32,809	\$197	\$21,138
Total	\$500,192	\$2,366,146	\$253,908	\$3,211,724	\$2,358,289	\$691,772
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0
Revenues Received By	Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Clas-	sroom Site Fund	\$1,347,754	\$44,278	\$371,369	\$0	\$1,763,401

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,347,754	\$44,278	\$371,369	\$0	\$1,763,401
Unrestircted Captial Outlay	\$161,756	\$5,535	\$37,786	\$0	\$205,077
Soft Capital Outlay	\$100,996	\$5,535	\$37,786	\$0	\$144,317
School Facilities	\$0	\$0	\$30,666	\$0	\$30,666
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$9,147	\$0	\$4,028	\$209,510	\$222,685
Total By Source	\$1,619,653	\$55,348	\$481,635	\$209,510	\$2,366,146
Percentage Of Total Revenues	68.45%	2.34%	20.36%	8.85%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$1,784
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$48,000	\$46,642
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$7,700	\$5,097
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$4,000	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$59,700	\$53,523
Gifted	\$2,300	\$2,000
Bilingual Education	\$14,000	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$24,000	\$41,307
Career Education	\$0	\$0
- Total	\$100,000	\$96,830

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	1	
2	0	11	1	
3	0	12	0	
4	0	9-12	2	
5	0	K-12	2	
6	0	Actual Expenditures		
/	0	K-8	\$0	
8 <b>K-8</b>	0 <b>0</b>	9-12	\$2,000	
Miccelleneous Date on of 6/20/04				

Miscellaneous Data as of 6/30/04			
Bonds Outstanding	\$0		
Land & Improvements	\$286,114		
Building & Improvements	\$6,492,790		
Furniture, Equip, Vehicles	\$295,941		
Construction in Progress	\$0		

	Tax Rates	Assessed Valuation
Primary	8.2795	\$17,659,787
Secondary	0.0000	\$18,625,777
S R P		\$78 189

	<b>Total Resident</b>	Attending	Attending	Total Attend	Sta
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Sun
2001 - 2002 Elementary	160.135	160.135	0.000	160.135	
2001 - 2002 High School	72.743	72.743	0.000	72.743	Admins
2001 - 2002 Total	232.878	232.878	0.000	232.878	Teache Other
2002 - 2003 Elementary	155.505	155.505	0.000	155.505	Subto
2002 - 2003 High School	56.480	56.480	0.000	56.480	Cubic
2002 - 2003 Total	211.985	211.985	0.000	211.985	Manage
2003 - 2004 Elementary	156.640	156.640	0.000	156.640	Teache
2003 - 2004 High School	44.730	44.730	0.000	44.730	Other
2003 - 2004 Total	201.370	201.370	0.000	201.370	Subto Total S
					Total

	Staffing Summary	Number of FTEs	Students Per Staff			
5	Certified					
3	Admins	1	201.00			
2	Teachers	17	11.82			
5 3 5 5	Other	0	0.00			
)	Subtotal	18	11.17			
)	Classified					
5	Managers	2	100.50			
)	Teacher Aides	6	33.50			
<u> </u>	Other	9	22.33			
<b>)</b>	Subtotal	17	11.82			
J	Total Staff	35	5.74			

Fall 2003 Enrollment	218 Number of Schools	0 Teacher Salaries		\$556,944
			Superintendent's Salary	\$63

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$22,245	\$1,790,174	\$0	\$2,011,959	\$1,956,410	(\$143,991)
Clsrm St & Ins Imp Funds	\$165,115	\$103,804	\$0	\$253,869	\$80,051	\$183,696
Unrestricted Captial Outlay	\$105,702	\$753	\$0	\$89,792	\$102,943	\$3,512
Soft Capital Outlay	\$123,918	\$269,751	\$64,628	\$250,918	\$205,145	\$253,152
Deficiencies Correction	\$7,189	\$90,156	\$0	\$653,699	\$66,698	\$30,647
Building Renewal	\$404,937	\$6,464	\$0	\$242,866	\$9,177	\$402,224
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$12,334	\$455,003	\$0	\$421,700	\$461,976	\$5,361
School Plant	\$8,994	\$4,486	\$0	\$8,994	\$0	\$13,480
Federal Projects	\$10,024	\$44,680	\$0	\$28,769	\$40,229	\$14,475
State Projects	\$6,418	\$18,152	\$0	\$29,265	\$16,479	\$8,091
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$130,208	\$256,943	\$0	\$85,444	\$207,251	\$179,900
Total	\$997,084	\$3,040,366	\$64,628	\$4,077,275	\$3,146,359	\$950,547
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$725	\$12	\$0	\$0	\$0	\$737

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,176,004	\$81,771	\$636,203	\$0	\$1,893,978
Unrestircted Captial Outlay	\$753	\$0	\$0	\$0	\$753
Soft Capital Outlay	\$177,978	\$12,219	\$79,554	\$0	\$269,751
School Facilities	\$0	\$0	\$96,620	\$0	\$96,620
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$455,003	\$0	\$0	\$0	\$455,003
Other: See this Section, Page 1 for Description	\$261,429	\$0	\$18,152	\$44,680	\$324,261
Total By Source	\$2,071,167	\$93,990	\$830,529	\$44,680	\$3,040,366
Percentage Of Total Revenues	68.12%	3.09%	27.32%	1.47%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$137,550	\$122,315
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$137,550	\$122,315
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$141,537	\$133,855
Career Education	\$0	\$0
- Total	\$279,087	\$256,170

Gi	fted Program D	uplicated Coun	ts
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0	Actual Exp	enditures
7	0	K-8	\$0
8 <b>K-8</b>	0	9-12	\$0
11-0	U		

Miscellaneous	Data as of 6/30/04
Bonds Outstanding	\$1,650,000
Land & Improvements	\$0
Building & Improvements	\$0
Furniture, Equip, Vehicles	\$0
Construction in Progress	\$0

	Tax Rates	Assessed valuation
Primary	5.2828	\$26,590,114
Secondary	1.9676	\$26,611,097
S. R. P.		\$74,434

Staffing

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	229.315	229.315	0.000	229.315
2001 - 2002 High School	101.740	101.740	0.000	101.740
2001 - 2002 Total	331.055	331.055	0.000	331.055
2002 - 2003 Elementary	196.105	196.105	0.000	196.105
2002 - 2003 High School	95.730	95.730	0.000	95.730
2002 - 2003 Total	291.835	291.835	0.000	291.835
2003 - 2004 Elementary	223.465	223.465	0.000	223.465
2003 - 2004 High School	86.500	86.500	0.000	86.500
2003 - 2004 Total	309.965	309.965	0.000	309.965

	Summary	FTEs	Staff				
,	Certified						
)	Admins	4	77.50				
	Teachers	19	16.32				
:	Other	0	0.00				
)	Subtotal	23	13.48				
)	Classified						
;	Managers	2	155.00				
	Teacher Aides	6	51.67				
	Other	13	23.85				
	Subtotal	21	14.76				
_	Total Staff	44	7.05				

Fall 2003 Enrollment	322	Number of Schools	0

Teacher Salaries	\$831,940
Superintendent's Salary	\$87,504

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	(\$17,557)	\$1,957,077	\$0	\$1,953,993	\$1,922,020	\$17,500
Clsrm St & Ins Imp Funds	\$40,945	\$85,443	\$0	\$100,400	\$85,283	\$36,107
Unrestricted Captial Outlay	\$2,514	\$35	\$0	\$0	\$0	\$2,549
Soft Capital Outlay	\$27,248	\$103,240	\$0	\$117,332	\$89,820	\$40,668
Deficiencies Correction	\$3,087	\$313	\$0	\$3,000	\$267	\$3,133
Building Renewal	\$27,981	\$310	\$0	\$60,000	\$9,541	\$18,750
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$11,779	\$168,945	\$0	\$173,874	\$174,764	\$5,960
School Plant	\$859	\$1,013	\$0	\$1,000	\$0	\$1,872
Federal Projects	\$8,338	\$116,109	\$0	\$92,000	\$114,235	\$10,212
State Projects	\$7,257	\$13,871	\$0	\$14,000	\$11,449	\$9,679
Food Services	\$0	\$130,952	\$0	\$125,000	\$0	\$0
Other	\$73,650	\$40,307	\$0	\$112,000	\$46,349	\$67,608
Total	\$186,101	\$2,617,615	\$0	\$2,752,599	\$2,453,728	\$214,038
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$1,303	\$0	\$1,303	\$0
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Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$782,428	\$141,100	\$1,118,992	\$0	\$2,042,520
Unrestircted Captial Outlay	\$35	\$0	\$0	\$0	\$35
Soft Capital Outlay	\$41,415	\$7,426	\$54,399	\$0	\$103,240
School Facilities	\$0	\$0	\$623	\$0	\$623
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$168,945	\$0	\$0	\$0	\$168,945
Other: See this Section, Page 1 for Description	\$41,320	\$0	\$13,871	\$247,061	\$302,252
Total By Source	\$1,034,143	\$148,526	\$1,187,885	\$247,061	\$2,617,615
Percentage Of Total Revenues	39.51%	5.67%	45.38%	9.44%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$16,094
Specific Learning Disability	\$118,643	\$60,800
Mild, Mod, Sev Mental Retardat	\$0	\$7,153
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$32,188
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$118,643	\$116,235
Gifted	\$8,904	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$127,547	\$116,235

Gifted	Program D	uplicated Co	ounts
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0	Actual	Expenditures
7	0	K-8	\$0
8	0	9-12	· ·
K-8	0	9-12	\$0
Miscellaneous Data as of 6/30/04			

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$1,440,000			
Land & Improvements	\$377,859			
Building & Improvements	\$793,404			
Furniture, Equip, Vehicles	\$256,972			
Construction in Progress	\$0			

1		Tax Rates	Assessed Valuation
]	Primary	4.5957	\$25,079,303
4	Secondary	0.7342	\$26,847,479
1	S R P		\$0

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	Total Resident		Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	270.805	270.805	0.000	270.805		Certified	
2001 - 2002 High School	84.620	0.000	0.000	0.000	Admins	1	293.00
2001 - 2002 Total	355,425	270.805	0.000	270.805	Teachers	20	14.65
2001 - 2002 TOtal	333.423	270.003	0.000	270.003	Other	0	0.00
2002 - 2003 Elementary	281.755	281.755	0.000	281.755	Subtotal	21	13.95
2002 - 2003 High School	98.670	0.000	0.000	0.000		Classified	l .
2002 - 2003 Total	380.425	281.755	0.000	281.755	Managers	2	146.50
2003 - 2004 Elementary	292,735	292,735	0.000	292.735	Teacher Aides	6	48.83
2003 - 2004 High School	87.850	0.000	0.000	0.000	Other	12	24.42
2003 - 2004 MIGH SCHOOL	07.000	0.000	0.000	0.000	Subtotal	19	15.42
2003 - 2004 Total	380.585	292.735	0.000	292.735	Total Staff	40	_

Fall 2003 Enrollment	310 Number of Schools	0	Teacher Salaries	\$734,247
			Superintendent's Salary	\$0

	July 1, 2003			Expend	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$223,661	\$5,818,383	\$194	\$6,096,736	\$5,872,238	\$170,000
Clsrm St & Ins Imp Funds	\$147,483	\$413,079	\$0	\$605,076	\$445,636	\$89,131
Unrestricted Captial Outlay	\$35,541	\$315,219	\$0	\$483,037	\$343,517	\$7,243
Soft Capital Outlay	\$54,796	\$242,278	\$0	\$319,018	\$281,424	\$15,650
Deficiencies Correction	\$18,044	\$47,610	\$0	\$10,000	\$2,664	\$62,990
Building Renewal	\$235,022	\$3,820	\$0	\$237,537	\$11,124	\$227,718
New School Facilities	\$13,350	\$223	\$0	\$13,343	\$237	\$13,336
Adjacent Ways	\$0	\$13,751	\$0	\$12,000	\$2,442	\$11,309
Debt Service	\$50,082	\$859,427	\$0	\$827,020	\$827,882	\$81,627
School Plant	\$23,075	\$24,789	\$0	\$36,000	\$20,461	\$27,403
Federal Projects	\$286,138	\$943,892	(\$30,109)	\$1,245,274	\$876,740	\$323,181
State Projects	\$15,313	\$179,536	\$0	\$184,897	\$142,847	\$52,002
Food Services	\$80,877	\$443,522	\$0	\$450,105	\$57,886	\$22,991
Other	\$312,508	\$572,216	\$0	\$697,352	\$616,766	\$267,958
Total	\$1,495,890	\$9,877,745	(\$29,915)	\$11,217,395	\$9,501,865	\$1,372,538
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$169,243	\$255,000	\$0	\$397,241	\$296,660	\$127,583
Indirect Costs	\$30,442	\$508	\$87,945	\$68,000	\$68,000	\$50,895
Davanuas Dassivad Dv	0	اموما	Country	Ctoto	Fodorol	Total Day

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,595,862	\$454,079	\$4,010,705	\$170,816	\$6,231,462
Unrestircted Captial Outlay	\$146,216	\$9,765	\$159,238	\$0	\$315,219
Soft Capital Outlay	\$31,714	\$24,413	\$186,152	\$0	\$242,278
School Facilities	\$0	\$0	\$51,653	\$0	\$51,653
Adjacent Ways	\$13,751	\$0	\$0	\$0	\$13,751
Debt Service	\$859,427	\$0	\$0	\$0	\$859,427
Other: See this Section, Page 1 for Description	\$597,005	\$0	\$179,536	\$1,387,414	\$2,163,955
Total By Source	\$3,243,975	\$488,257	\$4,587,284	\$1,558,230	\$9,877,745
Percentage Of Total Revenues	32.84%	4.94%	46.44%	15.78%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$26,119	\$23,471
Emotional Disability	\$46,211	\$39,029
Hearing Impairments	\$1,340	\$1,197
Other Health Impairments	\$29,468	\$26,596
Specific Learning Disability	\$325,373	\$292,553
Mild, Mod, Sev Mental Retardat	\$160,065	\$146,277
Multiple Disabilities	\$40,847	\$39,894
Multiple Disabilities with SSI	\$2,680	\$2,407
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$1,649	\$1,476
Preschool Severe Delay	\$1,324	\$1,184
Preschool Speech/Lang Delay	\$1,648	\$1,463
Speech/Language Impairment	\$99,800	\$86,436
Traumatic Brain Injury	\$1,340	\$1,203
Visual Impairment	\$1,907	\$1,709
- SubTotal	\$739,771	\$664,895
Gifted	\$0	\$0
Bilingual Education	\$15,000	\$14,548
Remedial Education	\$0	\$0
Vocational Tech Ed	\$171,989	\$190,127
Career Education	\$0	\$0
- Total	\$926,760	\$869,570

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	7	12	0	
4	17	9-12	0	
5	6	K-12	33	
6	3	Actual Ex	penditures	
/	0	K-8	\$0	
8	0	9-12	\$0	
K-8	33	J 12	ΨΟ	

Miscellaneous Data as of 6/30/04			
Bonds Outstanding	\$4,045,000		
Land & Improvements	\$833,758		
Building & Improvements	\$21,268,386		
Furniture, Equip, Vehicles	\$2,149,922		
Construction in Progress	\$0		

	Tax Rates	Assessed Valuation
Primary	3.5247	\$56,125,564
Secondary	1.5280	\$59,075,322
S R P		\$0

Staffing

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	942.215	942.215	0.000	942.215
2001 - 2002 High School	373.128	373.128	60.720	433.848
2001 - 2002 Total	1,315.343	1,315.343	60.720	1,376.063
2002 - 2003 Elementary	920.150	920.150	0.000	920.150
2002 - 2003 High School	374.923	374.923	67.700	442.623
2002 - 2003 Total	1,295.073	1,295.073	67.700	1,362.773
2003 - 2004 Elementary	980.270	980.270	0.000	980.270
2003 - 2004 High School	365.920	365.920	61.420	427.340
2003 - 2004 Total	1,346.190	1,346.190	61.420	1,407.610

	Summary	FTEs	Staff				
1	Certified						
	Admins	3	469.33				
1	Teachers	70	20.11				
4	Other	6	234.67				
	Subtotal	79	17.82				
	Classified						
	Managers	4	352.00				
	Teacher Aides	22	64.00				
1	Other	54	26.07				
4	Subtotal	80	17.60				
J	Total Staff	159	8.86				

Fall 2003 Enrollment	1,493	Number of Schools	0	

Teacher Salaries	\$2,623,132
Superintendent's Salary	\$76,500

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	(\$58,162)	\$1,597,966	\$375	\$1,559,484	\$1,519,154	\$21,025
Clsrm St & Ins Imp Funds	\$7,023	\$62,348	\$0	\$68,525	\$60,600	\$5,171
Unrestricted Captial Outlay	\$0	\$2,632	\$0	\$2,500	\$2,014	\$618
Soft Capital Outlay	\$42,543	\$15,123	\$0	\$67,673	\$51,050	\$6,616
Deficiencies Correction	\$2,702	\$5,389	\$0	\$6,661	\$8,089	\$2
Building Renewal	\$53,608	\$691	\$0	\$5,000	\$11,910	\$42,389
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$116	\$1	\$0	\$0	\$116	\$1
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$2,061	\$54	\$0	\$189	\$1,062	\$1,053
Federal Projects	\$10,189	\$155,677	(\$5,932)	\$128,530	\$128,786	\$31,148
State Projects	\$331	\$8,696	\$0	\$7,239	\$8,610	\$417
Food Services	\$17,897	\$90,087	\$0	\$95,950	\$0	\$17,897
Other	\$11,319	\$46,096	\$0	\$25,365	\$42,761	\$14,654
Total	\$89,627	\$1,984,760	(\$5,557)	\$1,967,115	\$1,834,152	\$140,991
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$5,932	\$0	\$0	\$1,308	\$4,624
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$556,316	\$112,826	\$991,172	\$0	\$1,660,314
Unrestircted Captial Outlay	\$5	\$2,627	\$0	\$0	\$2,632
Soft Capital Outlay	\$239	\$14,884	\$0	\$0	\$15,123
School Facilities	\$0	\$0	\$6,080	\$0	\$6,080
Adjacent Ways	\$1	\$0	\$0	\$0	\$1
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$46,150	\$0	\$8,696	\$245,764	\$300,610
Total By Source	\$602,711	\$130,337	\$1,005,948	\$245,764	\$1,984,760
Percentage Of Total Revenues	30.37%	6.57%	50.68%	12.38%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$101,040	\$79,026
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$50,800	\$39,711
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$151,840	\$118,737
Gifted	\$1,000	\$1,000
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$152,840	\$119,737

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	5	11	0	
3	4	12	0	
4	4	9-12	0	
5	11	K-12	25	
6	0	Actual	Expenditures	
7	1	K-8	\$1,000	
8 <b>K-8</b>	25	9-12	\$0	
Miscellaneous Data as of 6/20/04				

Miscellaneous Data as of 6/30/04					
Bonds Outstanding	\$0				
Land & Improvements	\$175,000				
Building & Improvements	\$982,640				
Furniture, Equip, Vehicles	\$550,629				
Construction in Progress	\$0				

	Tax Rates	Assessed Valuation
Primary	5.5095	\$13,723,347
Secondary	0.0000	\$139,143,810
S R P		\$68 613

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	200.330	200.330	0.000	200.330	Certified		
2001 - 2002 High School	69.040	0.000	0.000	0.000	Admins	2	99.00
2001 - 2002 Total	269.370	200.330	0.000	200.330	Teachers Other	14	14.14
2002 - 2003 Elementary	203.295	203.295	1.000	204.295	Subtotal	16	0.00 <b>12.38</b>
2002 - 2003 High School	63.790	0.000	0.000	0.000	Subtotal	Classified	12.00
2002 - 2003 Total	267.085	203.295	1.000	204.295	Managers	2	99.00
2003 - 2004 Elementary	195.860	195.860	2.300	198.160	Teacher Aides	3	66.00
2003 - 2004 High School	61.340	0.000	0.000	0.000	Other	10	19.80
2003 - 2004 Total	257.200	195.860		0.000	Subtotal	15	13.20
2003 - 2004 TOtal	237.200	193.000	2.300	190.100	Total Staff	31	6.39

Fall 2003 Enrollment	199 Number of Schools	0	Teacher Salaries \$447,	
			Superintendent's Salary	\$63,000

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$126,220	\$49,427	\$22,188	\$100,000	\$56,571	\$141,264
Clsrm St & Ins Imp Funds	\$0	\$0	\$0	\$0	\$0	\$0
Unrestricted Captial Outlay	\$16,628	\$677	\$0	\$0	\$16,628	\$677
Soft Capital Outlay	\$5,560	\$128	\$0	\$0	\$5,560	\$128
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$4,392	\$80	\$0	\$4,377	\$0	\$4,472
State Projects	\$0	\$0	\$0	\$0	\$0	\$0
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$152,800	\$50,312	\$22,188	\$104,377	\$78,759	\$146,541
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$2,422	\$6,804	\$40,201	\$0	\$49,427
Unrestircted Captial Outlay	\$91	\$0	\$586	\$0	\$677
Soft Capital Outlay	\$30	\$0	\$98	\$0	\$128
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$0	\$0	\$0	\$80	\$80
Total By Source	\$2,543	\$6,804	\$40,885	\$80	\$50,312
Percentage Of Total Revenues	5.05%	13.52%	81.26%	0.16%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$0
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$0	\$0
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$0	\$0

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	0	12	0		
4	0	9-12	0		
5	0	K-12	0		
6	0	Actual Exp	enditures		
7	0	K-8	\$0		
8	0		·		
K-8	0	9-12	\$0		

Miscellaneous Data as of 6/30/04			
Bonds Outstanding	\$0		
Land & Improvements	\$0		
Building & Improvements	\$0		
Furniture, Equip, Vehicles	\$0		
Construction in Progress	\$0		

	Tax Rates	Assessed Valuation
Primary	0.0000	\$3,294,506
Secondary	0.0000	\$3,631,829
S R P		\$0

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs
2001 - 2002 Elementary	3.700	0.000	0.000	0.000		Certified
2001 - 2002 High School	2.000	0.000	0.000	0.000	Admins	0
2001 - 2002 Total	5.700	0.000	0.000	0.000	Teachers	0
2002 - 2003 Elementary	6.430	0.000	0.000	0.000	Other Subtotal	0 <b>0</b>
2002 - 2003 High School	1.000	0.000	0.000	0.000	Oubtotal	Classified
2002 - 2003 Total	7.430	0.000	0.000	0.000	Managers	0
2003 - 2004 Elementary	6.000	0.000	0.000	0.000	Teacher Aides	0
2003 - 2004 High School	1.000	0.000	0.000	0.000	Other	0
2003 - 2004 Total	7.000				Subtotal	0
2003 - 2007 TOtal	7.000	0.000	0.000	0.000	Total Staff	0

Fall 2003 Enrollment	0 Number of Schools	0

Teacher Salaries	\$0
Superintendent's Salary	\$0

0

0

0

Students Per Staff

> 0.00 0.00 0.00

> 0.00

0.00

0.00

0.00 **0.00** 

0.00

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$399,203	\$9,905,064	\$4,667	\$10,838,260	\$10,459,303	(\$150,369)
Clsrm St & Ins Imp Funds	\$140,336	\$677,404	\$0	\$989,001	\$325,781	\$447,590
Unrestricted Captial Outlay	\$280,283	\$327,951	\$0	\$382,411	\$313,058	\$295,176
Soft Capital Outlay	\$17,768	\$648,928	\$0	\$669,031	\$561,200	\$105,496
Deficiencies Correction	\$1,104	\$8,713	\$0	\$6,050	\$9,452	\$365
Building Renewal	\$171,084	\$2,490	\$0	\$153,000	\$76,961	\$96,613
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$73,083	\$1,388,310	\$0	\$1,400,000	\$1,396,763	\$64,630
School Plant	\$23,243	\$16,644	\$0	\$31,500	\$13,271	\$26,616
Federal Projects	\$514,126	\$1,522,252	(\$50,711)	\$1,904,801	\$1,453,627	\$532,040
State Projects	\$40,824	\$197,054	\$0	\$232,779	\$202,960	\$34,918
Food Services	\$120,532	\$929,603	\$0	\$865,308	\$0	\$120,532
Other	\$363,050	\$833,506	(\$16)	\$870,644	\$795,174	\$401,366
Total	\$2,144,636	\$16,457,919	(\$46,060)	\$18,342,786	\$15,607,550	\$1,974,973
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$25,605	\$5,156	\$0	\$27,865	\$810	\$29,951
Indirect Costs	\$55,856	\$632	\$50,701	\$90,000	\$24,828	\$82,361
Revenues Received By Source		Local	County	State	Federal	Total Rev
Maintenance & Operations and Classro	om Site Fund	\$2,721,903	\$953,748	\$6,906,817	\$0	\$10,582,468

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$2,721,903	\$953,748	\$6,906,817	\$0	\$10,582,468
Unrestircted Captial Outlay	\$91,144	\$31,442	\$205,365	\$0	\$327,951
Soft Capital Outlay	\$175,313	\$62,884	\$410,731	\$0	\$648,928
School Facilities	\$0	\$0	\$11,203	\$0	\$11,203
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$1,388,310	\$0	\$0	\$0	\$1,388,310
Other: See this Section, Page 1 for Description	\$850,150	\$0	\$197,054	\$2,451,855	\$3,499,059
Total By Source	\$5,226,820	\$1,048,074	\$7,731,170	\$2,451,855	\$16,457,919
Percentage Of Total Revenues	31.76%	6.37%	46.98%	14.90%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$14,024	\$25,000
Emotional Disability	\$63,500	\$64,000
Hearing Impairments	\$5,000	\$10,000
Other Health Impairments	\$15,000	\$15,000
Specific Learning Disability	\$360,000	\$375,000
Mild, Mod, Sev Mental Retardat	\$220,550	\$222,000
Multiple Disabilities	\$35,500	\$38,700
Multiple Disabilities with SSI	\$12,775	\$17,500
Orthopedic Impairment	\$1,500	\$2,500
Preschool Moderate Delay	\$12,500	\$13,000
Preschool Severe Delay	\$5,000	\$7,500
Preschool Speech/Lang Delay	\$16,500	\$17,000
Speech/Language Impairment	\$84,000	\$90,000
Traumatic Brain Injury	\$10,000	\$11,000
Visual Impairment	\$5,000	\$10,000
- SubTotal	\$860,849	\$918,200
Gifted	\$42,650	\$43,000
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$903,499	\$961,200

Gifted Program Duplicated Counts					
Kindergarten	0	9	5		
1	3	10	9		
2	4	11	19		
3	20	12	6		
4	18	9-12	39		
5	31	K-12	164		
6	21	Actua	Expenditures		
7	12	K-8	\$30,000		
8 <b>K-8</b>	16 <b>125</b>	9-12	\$13,000		
Missellaneous Date as of 6/20/04					

Miscellaneous	Data as of 6/30/04
Bonds Outstanding	\$10,425,000
Land & Improvements	\$3,440,386
Building & Improvements	\$23,312,592
Furniture, Equip, Vehicles	\$2,340,145
Construction in Progress	\$8,884

1		Tax Rates	Assessed Valuation
]	Primary	3.6630	\$98,750,453
1	Secondary	1.3243	\$103,745,100
l	S R P		\$54 308

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	1,734.355	1,734.355	0.000	1,734.355		Certified	
2001 - 2002 High School	696.520	696.520	0.000	696.520	Admins	10	252.30
2001 - 2002 Total	2.430.875	2,430.875	0.000	2,430.875	Teachers	148	
2002 - 2003 Elementary	1,750,105	· · · · · · · · · · · · · · · · · · ·		1,350,405	Other	5	504.60
,	,	,		,	Subtotal	163	15.48
2002 - 2003 High School	754.575	754.575	0.000	754.575		Classified	
2002 - 2003 Total	2,504.680	2,504.680	0.000	2,504.680	Managers	10	252.30
2003 - 2004 Elementary	1.764.040	1.764.040	1.000	1.765.040			49.47
,	757 220	,		759 200	Other	89	28.35
					Subtotal	150	16.82
2003 - 2004 Total	2,521.260	2,521.260	1.980	2,523.240		313	8.06
2002 - 2003 Total 2003 - 2004 Elementary 2003 - 2004 High School 2003 - 2004 Total	,	1,764.040 757.220	1.000 0.980	1,765.040 758.200	Managers Teacher Aides Other Subtotal Total Staff	51 89 <b>150</b>	

Fall 2003 Enrollment	2,640 Number of Schools	0	Teacher Salaries	\$5,063,325
			Superintendent's Salary	\$80,962

July 1, 2003 Balance \$245,888 \$55,685	<b>Revenues</b> \$1,676,409	Transfers	Budget	Actual	0004
	\$1,676,409	*		Actual	2004
\$55,685		\$122	\$1,652,829	\$1,634,214	\$288,205
' '	\$103,286	\$0	\$144,786	\$124,412	\$28,442
\$71,110	\$122,123	\$0	\$128,922	\$13,012	\$180,221
\$28,427	\$88,816	\$0	\$116,685	\$86,620	\$30,623
\$19,895	\$1,782	\$0	\$135	\$20,877	\$800
\$12,978	\$239	\$0	\$12,978	\$0	\$13,217
\$633	\$23	\$0	\$633	\$0	\$656
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$5,591	\$109	\$0	\$5,591	\$0	\$5,700
\$15,445	\$165,469	(\$1,476)	\$155,490	\$151,519	\$27,919
\$3,444	\$58,907	\$0	\$54,859	\$56,128	\$6,223
\$355	\$140,108	\$0	\$119,950	\$0	\$355
\$215,525	\$72,537	\$0	\$49,114	\$136,787	\$151,275
\$674,976	\$2,429,808	(\$1,354)	\$2,441,973	\$2,223,569	\$733,636
\$0	\$0	\$0	\$0	\$0	\$0
\$7,525	\$8,287	\$0	\$0	\$3,000	\$12,812
\$0	\$0	\$0	\$0	\$0	\$0
	\$28,427 \$19,895 \$12,978 \$633 \$0 \$0 \$5,591 \$15,445 \$3,444 \$355 \$215,525 \$674,976 \$0 \$7,525	\$28,427 \$88,816 \$19,895 \$1,782 \$12,978 \$239 \$633 \$23 \$0 \$0 \$0 \$0 \$5,591 \$109 \$15,445 \$165,469 \$3,444 \$58,907 \$355 \$140,108 \$215,525 \$72,537 \$674,976 \$2,429,808 \$0 \$0 \$7,525 \$8,287 \$0 \$0	\$28,427 \$88,816 \$0 \$19,895 \$1,782 \$0 \$12,978 \$239 \$0 \$633 \$23 \$0 \$0 \$0 \$0 \$0 \$5,591 \$109 \$0 \$15,445 \$165,469 (\$1,476) \$3,444 \$58,907 \$0 \$355 \$140,108 \$0 \$215,525 \$72,537 \$0 \$674,976 \$2,429,808 (\$1,354) \$0 \$0 \$0 \$0 \$7,525 \$8,287 \$0	\$28,427 \$88,816 \$0 \$116,685 \$19,895 \$1,782 \$0 \$135 \$12,978 \$239 \$0 \$12,978 \$633 \$23 \$0 \$633 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$28,427 \$88,816 \$0 \$116,685 \$86,620 \$19,895 \$1,782 \$0 \$135 \$20,877 \$12,978 \$239 \$0 \$12,978 \$0 \$633 \$0 \$12,978 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$477,869	\$155,305	\$1,059,129	\$87,392	\$1,779,695
Unrestircted Captial Outlay	\$28,500	\$8,628	\$84,995	\$0	\$122,123
Soft Capital Outlay	\$27,086	\$8,628	\$53,102	\$0	\$88,816
School Facilities	\$0	\$0	\$2,044	\$0	\$2,044
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$72,646	\$0	\$58,907	\$305,577	\$437,130
Total By Source	\$606,101	\$172,561	\$1,258,177	\$392,969	\$2,429,808
Percentage Of Total Revenues	24.94%	7.10%	51.78%	16.17%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$17,376
Specific Learning Disability	\$69,500	\$75,073
Mild, Mod, Sev Mental Retardat	\$13,957	\$11,584
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$5,945	\$0
Preschool Moderate Delay	\$544	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$400	\$0
Speech/Language Impairment	\$2,031	\$2,031
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$92,377	\$106,064
Gifted	\$1,140	\$0
Bilingual Education	\$9,396	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$102,913	\$106,064

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	1	12	0	
4	3	9-12	0	
5	11	K-12	24	
6	3	Actual Ex	penditures	
7	4	K-8	\$0	
8 <b>K-8</b>	2 24	9-12	\$0	

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$0			
Land & Improvements	\$612,651			
Building & Improvements	\$2,561,195			
Furniture, Equip, Vehicles	\$886,678			
Construction in Progress	\$0			

	Tax Rates	Assessed Valuation
Primary	1.7014	\$24,637,438
Secondary	0.0000	\$25,398,207
S. R. P.		\$28,438

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	356.570	356.570	0.000	356.570
2001 - 2002 High School	0.000	0.000	0.000	0.000
2001 - 2002 Total	356.570	356.570	0.000	356.570
2002 - 2003 Elementary	344.950	344.950	0.000	344.950
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	344.950	344.950	0.000	344.950
2003 - 2004 Elementary	356.825	356.825	0.000	356.825
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	356.825	356.825	0.000	356.825

	Staffing	Number of	Students Per			
	Summary	FTEs	Staff			
)		Certified				
)	Admins	1	357.00			
7	Teachers	20	17.85			
4	Other	1	357.00			
)	Subtotal	22	16.23			
)	Classified					
)	Managers	2	178.50			
	Teacher Aides	4	89.25			
	Other	11	32.45			
	Subtotal	17	21.00			
)	Total Staff	39	9.15			

Fall 2003 Enrollment 382 Number of Schools		0	
			<u> </u>

Teacher Salaries	\$873,705	
Superintendent's Salary	\$71,715	

Finances by Fund         Balance         Revenues         Transfers         Budget         Actual           Maintenance & Operation         \$64,696         \$931,696         \$0         \$1,188,571         \$1,036,875           Cisrm St & Ins Imp Funds         \$23,797         \$33,290         \$0         \$46,525         \$28,731           Unrestricted Captial Outlay         \$3,318         \$105,481         \$0         \$144,675         \$139,704           Soft Capital Outlay         (\$2,708)         \$31,660         \$0         \$39,308         \$26,745           Deficiencies Correction         \$0         \$0         \$0         \$39,308         \$26,745           Deficiencies Correction         \$0         \$0         \$0         \$0         \$0           Building Renewal         \$0         \$0         \$0         \$0         \$0           New School Facilities         \$225,573         \$3,383         \$0         \$8,285         \$8,486           Adjacent Ways         \$6,666         \$102         \$0         \$0         \$0           Debt Service         \$0         \$0         \$0         \$0         \$0           School Plant         \$53         \$5,017         \$0         \$0         \$0	July 1, 2003	Expenditures	June 30,
Clsrm St & Ins Imp Funds         \$23,797         \$33,290         \$0         \$46,525         \$28,731           Unrestricted Captial Outlay         \$3,318         \$105,481         \$0         \$144,675         \$139,704           Soft Capital Outlay         (\$2,708)         \$31,660         \$0         \$39,308         \$26,745           Deficiencies Correction         \$0         \$0         \$0         \$0         \$0           Building Renewal         \$0         \$0         \$0         \$0         \$0           New School Facilities         \$225,573         \$3,383         \$0         \$8,285         \$8,486           Adjacent Ways         \$6,666         \$102         \$0         \$0         \$0           Debt Service         \$0         \$0         \$0         \$0         \$0           School Plant         \$53         \$5,017         \$0         \$0         \$0           Federal Projects         \$31,514         \$121,229         \$1,583         \$146,808         \$132,227           State Projects         \$516         \$5,116         \$0         \$5,191         \$4,134           Food Services         \$7,428         \$44,053         \$0         \$26,468         \$26,458           Total		ransfers Budget Actual	2004
Unrestricted Captial Outlay         \$3,318         \$105,481         \$0         \$144,675         \$139,704           Soft Capital Outlay         (\$2,708)         \$31,660         \$0         \$39,308         \$26,745           Deficiencies Correction         \$0         \$0         \$0         \$0         \$0           Building Renewal         \$0         \$0         \$0         \$0         \$0           New School Facilities         \$225,573         \$3,383         \$0         \$8,285         \$8,486           Adjacent Ways         \$6,666         \$102         \$0         \$0         \$0           Debt Service         \$0         \$0         \$0         \$0         \$0           School Plant         \$53         \$5,017         \$0         \$0         \$0           Federal Projects         \$31,514         \$121,229         (\$1,583)         \$146,808         \$132,227           State Projects         \$516         \$5,116         \$0         \$5,191         \$4,134           Food Services         \$7,428         \$44,053         \$0         \$26,468         \$26,458           Total         \$377,317         \$1,308,648         (\$1,583)         \$1,638,431         \$1,403,360           Bond Building	on \$64,696 \$931	\$0 \$1,188,571 \$1,036,875	(\$40,483)
Soft Capital Outlay         (\$2,708)         \$31,660         \$0         \$39,308         \$26,745           Deficiencies Correction         \$0         \$0         \$0         \$0         \$0           Building Renewal         \$0         \$0         \$0         \$0         \$0           New School Facilities         \$225,573         \$3,383         \$0         \$8,285         \$8,486           Adjacent Ways         \$6,666         \$102         \$0         \$0         \$0           Debt Service         \$0         \$0         \$0         \$0         \$0           School Plant         \$53         \$5,017         \$0         \$0         \$0           School Projects         \$31,514         \$121,229         (\$1,583)         \$146,808         \$132,227           State Projects         \$516         \$5,116         \$0         \$5,191         \$4,134           Food Services         \$7,428         \$44,053         \$0         \$26,468         \$26,458           Total         \$377,317         \$1,308,648         (\$1,583)         \$1,638,431         \$1,403,360           Bond Building         \$0         \$0         \$0         \$0         \$0           Intergovernmental Agreements         \$0	ds \$23,797 \$33	\$0 \$46,525 \$28,731	\$28,356
Deficiencies Correction	tlay \$3,318 \$105	\$0 \$144,675 \$139,704	(\$30,905)
Building Renewal         \$0         \$0         \$0         \$0           New School Facilities         \$225,573         \$3,383         \$0         \$8,285         \$8,486           Adjacent Ways         \$6,666         \$102         \$0         \$0         \$0           Debt Service         \$0         \$0         \$0         \$0         \$0           School Plant         \$53         \$5,017         \$0         \$0         \$0           Federal Projects         \$31,514         \$121,229         (\$1,583)         \$146,808         \$132,227           State Projects         \$516         \$5,116         \$0         \$5,191         \$4,134           Food Services         \$7,428         \$44,053         \$0         \$32,599         \$0           Other         \$16,464         \$27,621         \$0         \$26,468         \$26,458           Total         \$377,317         \$1,308,648         (\$1,583)         \$1,638,431         \$1,403,360           Bond Building         \$0         \$0         \$0         \$0         \$0           Intergovernmental Agreements         \$0         \$0         \$0         \$0	(\$2,708) \$31	\$0 \$39,308 \$26,745	\$2,207
New School Facilities         \$225,573         \$3,383         \$0         \$8,285         \$8,486           Adjacent Ways         \$6,666         \$102         \$0         \$0         \$0           Debt Service         \$0         \$0         \$0         \$0         \$0           School Plant         \$53         \$5,017         \$0         \$0         \$0           Federal Projects         \$31,514         \$121,229         (\$1,583)         \$146,808         \$132,227           State Projects         \$516         \$5,116         \$0         \$5,191         \$4,134           Food Services         \$7,428         \$44,053         \$0         \$32,599         \$0           Other         \$16,464         \$27,621         \$0         \$26,468         \$26,458           Total         \$377,317         \$1,308,648         (\$1,583)         \$1,638,431         \$1,403,360           Bond Building         \$0         \$0         \$0         \$0         \$0           Intergovernmental Agreements         \$0         \$0         \$0         \$0	\$0	\$0 \$0 \$0	\$0
Adjacent Ways         \$6,666         \$102         \$0         \$0         \$0           Debt Service         \$0         \$0         \$0         \$0         \$0         \$0           School Plant         \$53         \$5,017         \$0         \$0         \$0           Federal Projects         \$31,514         \$121,229         (\$1,583)         \$146,808         \$132,227           State Projects         \$516         \$5,116         \$0         \$5,191         \$4,134           Food Services         \$7,428         \$44,053         \$0         \$32,599         \$0           Other         \$16,464         \$27,621         \$0         \$26,468         \$26,458           Total         \$377,317         \$1,308,648         (\$1,583)         \$1,638,431         \$1,403,360           Bond Building         \$0         \$0         \$0         \$0         \$0           Intergovernmental Agreements         \$0         \$0         \$0         \$0	\$0	\$0 \$0 \$0	\$0
Debt Service	\$225,573 \$3	\$0 \$8,285 \$8,486	\$220,470
School Plant         \$53         \$5,017         \$0         \$0         \$0           Federal Projects         \$31,514         \$121,229         (\$1,583)         \$146,808         \$132,227           State Projects         \$516         \$5,116         \$0         \$5,191         \$4,134           Food Services         \$7,428         \$44,053         \$0         \$32,599         \$0           Other         \$16,464         \$27,621         \$0         \$26,468         \$26,458           Total         \$377,317         \$1,308,648         (\$1,583)         \$1,638,431         \$1,403,360           Bond Building         \$0         \$0         \$0         \$0           Intergovernmental Agreements         \$0         \$0         \$0         \$0	\$6,666	\$0 \$0 \$0	\$6,768
Federal Projects         \$31,514         \$121,229         (\$1,583)         \$146,808         \$132,227           State Projects         \$516         \$5,116         \$0         \$5,191         \$4,134           Food Services         \$7,428         \$44,053         \$0         \$32,599         \$0           Other         \$16,464         \$27,621         \$0         \$26,468         \$26,458           Total         \$377,317         \$1,308,648         (\$1,583)         \$1,638,431         \$1,403,360           Bond Building         \$0         \$0         \$0         \$0           Intergovernmental Agreements         \$0         \$0         \$0         \$0	\$0	\$0 \$0 \$0	\$0
State Projects         \$516         \$5,116         \$0         \$5,191         \$4,134           Food Services         \$7,428         \$44,053         \$0         \$32,599         \$0           Other         \$16,464         \$27,621         \$0         \$26,468         \$26,458           Total         \$377,317         \$1,308,648         (\$1,583)         \$1,638,431         \$1,403,360           Bond Building         \$0         \$0         \$0         \$0           Intergovernmental Agreements         \$0         \$0         \$0         \$0	\$53 \$5	\$0 \$0 \$0	\$5,070
Food Services         \$7,428         \$44,053         \$0         \$32,599         \$0           Other         \$16,464         \$27,621         \$0         \$26,468         \$26,458           Total         \$377,317         \$1,308,648         (\$1,583)         \$1,638,431         \$1,403,360           Bond Building         \$0         \$0         \$0         \$0           Intergovernmental Agreements         \$0         \$0         \$0         \$0	\$31,514 \$121	(\$1,583) \$146,808 \$132,227	\$18,933
Other         \$16,464         \$27,621         \$0         \$26,468         \$26,458           Total         \$377,317         \$1,308,648         (\$1,583)         \$1,638,431         \$1,403,360           Bond Building         \$0         \$0         \$0         \$0           Intergovernmental Agreements         \$0         \$0         \$0         \$0	\$516 \$5	\$0 \$5,191 \$4,134	\$1,498
Total         \$377,317         \$1,308,648         (\$1,583)         \$1,638,431         \$1,403,360           Bond Building         \$0         \$0         \$0         \$0           Intergovernmental Agreements         \$0         \$0         \$0         \$0	\$7,428 \$44	\$0 \$32,599 \$0	\$7,428
Bond Building         \$0         \$0         \$0         \$0           Intergovernmental Agreements         \$0         \$0         \$0         \$0	\$16,464 \$27	\$0 \$26,468 \$26,458	\$17,627
Intergovernmental Agreements \$0 \$0 \$0 \$0	\$377,317 \$1,308	(\$1,583) \$1,638,431 \$1,403,360	\$236,969
manger and manager	\$0	\$0 \$0 \$0	\$0
	ements \$0	\$0 \$0 \$0	\$0
Indirect Costs         \$0         \$1,603         \$500         \$1,603	\$0	\$1,603 \$500 \$1,603	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$564,616	\$49,670	\$350,700	\$0	\$964,986
Unrestircted Captial Outlay	\$63,288	\$5,709	\$36,484	\$0	\$105,481
Soft Capital Outlay	\$19,002	\$1,713	\$10,945	\$0	\$31,660
School Facilities	\$0	\$0	\$3,383	\$0	\$3,383
Adjacent Ways	\$102	\$0	\$0	\$0	\$102
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$32,638	\$0	\$5,116	\$165,282	\$203,036
Total By Source	\$679,646	\$57,092	\$406,628	\$165,282	\$1,308,648
Percentage Of Total Revenues	51.93%	4.36%	31.07%	12.63%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$5,565	\$3,068
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$9,492	\$6,995
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$9,072	\$6,575
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$24,129	\$16,638
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$24,129	\$16,638

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	0	12	0	
4	0	9-12	0	
5	0	K-12	0	
6	0	Actual	Expenditures	
7	0	K-8	\$0	
8	0	9-12	· ·	
K-8	0	9-12	\$0	
Miscellaneous Data as of 6/30/04				

Miscellaneous [	Data as of 6/30/04
Bonds Outstanding	\$0
Land & Improvements	\$264,000
Building & Improvements	\$2,400,000
Furniture, Equip, Vehicles	\$400,936
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
Primary	6.5558	\$13,746,097
Secondary	0.0000	\$15,097,247
S R P		\$248 665

	Total Resident	Attending	Attending	Total Attend	Staffing
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary
2001 - 2002 Elementary	103.440	103.440	4.990	108.430	
2001 - 2002 High School	59.530	0.000	0.000	0.000	Admins
2001 - 2002 Total	162.970	103.440	4.990	108.430	Teachers Other
2002 - 2003 Elementary	112.405	112.405	0.000	112.405	Subtotal
2002 - 2003 High School	49.475	0.000	0.000	0.000	Gubtotui
2002 - 2003 Total	161.880	112.405	0.000	112.405	Managers
2003 - 2004 Elementary	108.680	108.680	0.000	108.680	Teacher Aides
2003 - 2004 High School	49.050	0.000	0.000	0.000	Other
2003 - 2004 Total	157.730	108.680	0.000		Subtotal
2003 - 2004 TOtal	137.730	100.000	0.000	100.000	Total Staff

	Staffing Summary	Number of FTEs	Students Per Staff
)		Certified	
	Admins	1	109.00
'n	Teachers	10	10.90
0 5	Other	0	0.00
)	Subtotal	11	9.91
)		Classified	
5	Managers	3	36.33
)	Teacher Aides	1	109.00
<u>`</u>	Other	5	21.80
<b>)</b>	Subtotal	8	13.63
J	Total Staff	19	5.74

Fall 2003 Enrollment 110 Number of Schools		0	Teacher Salaries	\$333,541
			Superintendent's Salary	\$68,865

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$403,933	\$7,186,964	\$38,504	\$9,861,315	\$9,758,546	(\$2,129,145)
Clsrm St & Ins Imp Funds	\$243,481	\$628,835	\$0	\$690,848	\$652,124	\$204,804
Unrestricted Captial Outlay	\$100,560	\$411,473	\$0	\$488,522	\$488,522	\$23,511
Soft Capital Outlay	\$15,705	\$585,438	\$0	\$555,414	\$420,495	\$180,648
Deficiencies Correction	\$15,150	\$13,695	\$0	\$570,000	\$27,277	\$1,568
Building Renewal	\$65,358	\$554	\$0	\$66,000	\$65,747	\$165
New School Facilities	\$0	\$4,035,247	\$0	\$4,865,948	\$4,035,240	\$7
Adjacent Ways	\$9,005	\$53,685	\$0	\$78,468	\$24,585	\$38,105
Debt Service	\$28,050	\$879,768	\$0	\$871,190	\$873,397	\$34,421
School Plant	\$850	\$8,839	\$0	\$25,000	\$0	\$9,689
Federal Projects	\$256,190	\$1,361,576	(\$13,907)	\$1,835,313	\$1,398,097	\$205,762
State Projects	\$26,735	\$178,153	\$0	\$202,215	\$159,973	\$44,915
Food Services	\$246,511	\$1,389,491	\$0	\$1,452,600	\$20,000	\$226,511
Other	\$165,854	\$224,999	\$0	\$329,074	\$212,066	\$178,787
Total	\$1,577,382	\$16,958,717	\$24,597	\$21,891,907	\$18,136,069	(\$980,252)
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$19,113	\$39,166	\$0	\$45,000	\$43,136	\$15,143
Indirect Costs	\$72,718	\$525	\$33,906	\$95,000	\$75,741	\$31,408
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Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$916,940	\$912,048	\$5,986,811	\$0	\$7,815,799
Unrestircted Captial Outlay	\$135,831	\$39,635	\$236,007	\$0	\$411,473
Soft Capital Outlay	\$171,974	\$59,453	\$354,011	\$0	\$585,438
School Facilities	\$0	\$0	\$4,049,496	\$0	\$4,049,496
Adjacent Ways	\$53,685	\$0	\$0	\$0	\$53,685
Debt Service	\$879,768	\$0	\$0	\$0	\$879,768
Other: See this Section, Page 1 for Description	\$233,838	\$0	\$178,153	\$2,751,067	\$3,163,058
Total By Source	\$2,392,036	\$1,011,136	\$10,804,478	\$2,751,067	\$16,958,717
Percentage Of Total Revenues	14.11%	5.96%	63.71%	16.22%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$8,839	\$6,979
Emotional Disability	\$50,196	\$49,240
Hearing Impairments	\$43,945	\$43,082
Other Health Impairments	\$12,766	\$12,514
Specific Learning Disability	\$379,631	\$374,910
Mild, Mod, Sev Mental Retardat	\$182,513	\$178,928
Multiple Disabilities	\$63,851	\$62,598
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$34,887	\$34,202
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$107,194	\$105,090
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$883,822	\$867,543
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$883,822	\$867,543

Gifted Program Duplicated Counts						
Kindergarten	0	9	0			
1	0	10	0			
2	0	11	0			
3	14	12	0			
4	15	9-12	0			
5	32	K-12	108			
6	11	Actual Ex	penditures			
7	14	K-8	\$0			
8	22					
K-8	108	9-12	\$0			

Miscellaneous Data as of 6/30/04					
Bonds Outstanding	\$4,650,000				
Land & Improvements	\$395,946				
Building & Improvements	\$310,529				
Furniture, Equip, Vehicles	\$87,453				
Construction in Progress	\$4,342,490				

	Tax Rates	Assessed valuation
Primary	0.4839	\$165,155,220
Secondary	0.7677	\$176,020,500
S. R. P.		\$108,991

	<b>Total Resident</b>	Attending	Attending	Total Attend	ı
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	
2001 - 2002 Elementary	2,358.775	2,358.775	0.000	2,358.775	ı
2001 - 2002 High School	0.000	0.000	0.000	0.000	1
2001 - 2002 Total	2,358.775	2,358.775	0.000	2,358.775	<u> </u>
2002 - 2003 Elementary	2,391.690	2,391.690	0.000	2,391.690	5
2002 - 2003 High School	0.000	0.000	0.000	0.000	f
2002 - 2003 Total	2,391.690	2,391.690	0.000	2,391.690	Ν
2003 - 2004 Elementary	2,385.515	2,384.630	0.000	2,384.630	7
2003 - 2004 High School	0.000	0.000	0.000	0.000	9
2003 - 2004 Total	2,385.515	2,384.630	0.000	2,384.630	ī

	Staffing	Number of	Students Per				
	Summary	FTEs	Staff				
5	Certified						
)	Admins	9	265.00				
) 5	Teachers	133	17.93				
	Other	4	596.25				
)	Subtotal	146	16.34				
)		Classified					
)	Managers	15	159.00				
)	Teacher Aides	20	119.25				
)	Other	102	23.38				
4	Subtotal	137	17.41				
)	Total Staff	283	8.43				

Fall 2003 Enrollment	2,558	Number of Schools	0

Teacher Salaries	\$4,828,801
Superintendent's Salary	\$85,000

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$8,545	\$116,096	\$1,929	\$133,373	\$121,625	\$4,945
Clsrm St & Ins Imp Funds	\$524	\$1,783	\$0	\$2,457	\$1,783	\$460
Unrestricted Captial Outlay	\$6,928	\$2,395	\$0	\$5,000	\$2,288	\$7,035
Soft Capital Outlay	\$340	\$1,418	\$0	\$1,900	\$533	\$1,225
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$11,661	\$168	\$0	\$12,666	\$4,635	\$7,194
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$202	\$479	\$0	\$201	\$0	\$681
Federal Projects	\$1	\$0	\$0	\$0	\$0	\$1
State Projects	\$113	\$993	\$0	\$2,137	\$1,104	\$2
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$2,652	\$11,576	\$0	\$1,806	\$12,535	\$1,693
Total	\$30,966	\$134,908	\$1,929	\$159,540	\$144,503	\$23,236
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0
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Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$109,302	\$2	\$8,575	\$0	\$117,879
Unrestircted Captial Outlay	\$2,128	\$0	\$267	\$0	\$2,395
Soft Capital Outlay	\$1,312	\$0	\$106	\$0	\$1,418
School Facilities	\$0	\$0	\$168	\$0	\$168
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$12,055	\$0	\$993	\$0	\$13,048
Total By Source	\$124,797	\$2	\$10,109	\$0	\$134,908
Percentage Of Total Revenues	92.51%	0.00%	7.49%	0.00%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$0
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$40,214	\$38,668
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$40,214	\$38,668
Gifted	\$1,000	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$41,214	\$38,668

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	0	12	0	
4	0	9-12	0	
5	0	K-12	0	
6	0	Actual Exp	enditures	
/	0	K-8	\$0	
8	0	9-12	\$0	
K-8	0	9-12	\$0	
Miscellaneous Data as of 6/30/04				

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$0			
Land & Improvements	\$33,297			
Building & Improvements	\$19,685			
Furniture, Equip, Vehicles	\$17,417			
Construction in Progress	\$0			

١		Tax Rates	Assessed Valuation
)	Primary	3.9799	\$0
1	Secondary	0.0000	\$0
_	S. R. P.		\$0

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	5.000	5.000	0.000	5.000		Certified	
2001 - 2002 High School	0.000	0.000	0.000	0.000	Admins	0	0.00
2001 - 2002 Total	5.000	5.000	0.000	5.000	Teachers	1	7.00
2002 - 2003 Elementary	5.085				Other	0	0.00
,					Subtotal	1	7.00
2002 - 2003 High School	0.000	0.000	0.000	0.000		Classified	
2002 - 2003 Total	5.085	5.085	0.480	5.565	Managers	0	0.00
2003 - 2004 Elementary	7.160	7.160	0.000	7.160	Teacher Aides	2	3.50
2003 - 2004 High School	0.000	0.000	0.000	0.000	Other	0	0.00
					Subtotal	2	3.50
2003 - 2004 Total	7.160	7.160	0.000	7.160	Total Staff	3	2.33

Fall 2003 Enrollment	7 Number of Schools	0	Teacher Salaries	\$42,526
			Superintendent's Salary	\$0

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$5,841	\$209,042	\$3,109	\$221,312	\$190,969	\$27,023
Clsrm St & Ins Imp Funds	\$1,330	\$6,021	\$0	\$6,347	\$6,170	\$842
Unrestricted Captial Outlay	\$2,469	\$111	\$0	\$0	\$2,469	\$111
Soft Capital Outlay	\$640	\$5,507	\$0	\$5,400	\$4,900	\$1,247
Deficiencies Correction	\$8,449	\$1,159	\$0	\$6,724	\$6,594	\$3,014
Building Renewal	\$22,143	\$277	\$0	\$20,450	\$6,497	\$15,923
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$173	\$3,912	\$0	\$0	\$3,882	\$203
State Projects	\$155	\$1	\$0	\$155	\$151	\$5
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$2,336	\$6,025	\$0	\$2,301	\$4,715	\$3,646
Total	\$43,536	\$232,055	\$3,109	\$262,689	\$226,347	\$52,014
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$88,514	\$17,310	\$109,239	\$0	\$215,063
Unrestircted Captial Outlay	\$0	\$0	\$111	\$0	\$111
Soft Capital Outlay	\$1,572	\$477	\$3,458	\$0	\$5,507
School Facilities	\$0	\$0	\$1,436	\$0	\$1,436
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$6,025	\$0	\$1	\$3,912	\$9,938
Total By Source	\$96,111	\$17,787	\$114,245	\$3,912	\$232,055
Percentage Of Total Revenues	41.42%	7.66%	49.23%	1.69%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$9,120	\$6,809
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$9,120	\$6,809
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$9,120	\$6,809

Gifted	Gifted Program Duplicated Counts				
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	0	12	0		
4	0	9-12	0		
5	0	K-12	0		
6	0	Actual Ex	kpenditures		
7	0	K-8	\$0		
8 <b>K-8</b>	0 <b>0</b>	9-12	\$0		

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$0			
Land & Improvements	\$22,834			
Building & Improvements	\$60,154			
Furniture, Equip, Vehicles	\$65,624			
Construction in Progress	\$0			

	Tax Rates	Assessed Valuation
Primary	6.7603	\$1,654,344
Secondary	0.0000	\$1,766,334
S R P		\$0

	Total Resident		Attending	Total Attend	
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	
2001 - 2002 Elementary	11.220	11.220	0.000	11.220	
2001 - 2002 High School	0.000	0.000	0.000	0.000	1
2001 - 2002 Total	11.220	11.220	0.000	11.220	Ľ
2002 - 2003 Elementary	19.130	19.130	0.000	19.130	5
2002 - 2003 High School	0.000	0.000	0.000	0.000	ľ
2002 - 2003 Total	19.130	19.130	0.000	19.130	Ν
2003 - 2004 Elementary	14.500	13.500	0.000	13.500	7
2003 - 2004 High School	1.000	0.000	0.000	0.000	5
2003 - 2004 Total	15.500	13.500	0.000	13.500	ī

1	Staffing	Number of	Students Per
	Summary	FTEs	Staff
1		Certified	
1	Admins	0	0.00
1	Teachers	1	14.00
4	Other	0	0.00
	Subtotal	1	14.00
ı		Classified	
1	Managers	0	0.00
1	Teacher Aides	2	7.00
1	Other	2	7.00
1	Subtotal	4	3.50
	Total Staff	5	2.80

Fall 2003 Enrollment	15 Number of Schools	0
'		

Teacher Salaries	\$35,960
Superintendent's Salary	\$0

						•
Finance by Fund	July 1, 2003				ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$244,016	\$21,583,843	\$2	\$21,624,650	\$20,890,881	\$936,980
Clsrm St & Ins Imp Funds	\$50,851	\$1,269,003	\$0	\$1,342,394	\$1,322,441	(\$77,191)
Unrestricted Captial Outlay	\$603,103	\$199,654	\$0	\$456,233	\$318,725	\$484,032
Soft Capital Outlay	\$20,943	\$676,902	\$0	\$1,291,213	\$910,555	(\$212,710)
Deficiencies Correction	\$2,318	\$271,454	\$0	\$3,000,000	\$5,356	\$268,416
Building Renewal	\$391,241	\$3,746	\$0	\$500,000	\$273,783	\$121,204
New School Facilities	\$531,235	\$478,817	\$0	\$500,850	\$336,513	\$673,539
Adjacent Ways	(\$284,356)	\$321,814	\$0	\$749,774	\$0	\$37,458
Debt Service	\$2,353,024	\$2,699,044	\$0	\$0	\$2,654,040	\$2,398,028
School Plant	\$112,522	\$225,465	\$0	\$331,000	\$155,503	\$182,484
Federal Projects	\$474,543	\$2,313,243	\$0	\$2,397,937	\$2,312,207	\$475,579
State Projects	\$108,158	\$483,262	\$0	\$479,101	\$431,564	\$159,856
Food Services	\$353,336	\$1,656,508	\$0	\$1,749,100	\$0	\$353,336
Other	\$221,295	\$332,802	\$0	\$352,542	\$234,789	\$319,308
Total	\$5,182,229	\$32,515,557	\$2	\$34,774,794	\$29,846,357	\$6,120,319
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$6,804	\$19,974	\$0	\$49,999	\$19,098	\$7,680
<u> </u>						

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$6,831,776	\$1,955,697	\$14,065,373	\$0	\$22,852,846
Unrestircted Captial Outlay	\$67,654	\$17,407	\$114,593	\$0	\$199,654
Soft Capital Outlay	\$260,562	\$74,747	\$341,593	\$0	\$676,902
School Facilities	\$0	\$0	\$754,017	\$0	\$754,017
Adjacent Ways	\$321,814	\$0	\$0	\$0	\$321,814
Debt Service	\$2,699,044	\$0	\$0	\$0	\$2,699,044
Other: See this Section, Page 1 for Description	\$558,267	\$0	\$483,262	\$3,969,751	\$5,011,280
Total By Source	\$10,739,117	\$2,047,851	\$15,758,838	\$3,969,751	\$32,515,557
Percentage Of Total Revenues	33.03%	6.30%	48.47%	12.21%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$2,396,132	\$1,882,345
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$126,212	\$122,675
Preschool Speech/Lang Delay	\$7,196	\$9,403
Speech/Language Impairment	\$161,715	\$284,231
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$2,691,255	\$2,298,654
Gifted	\$63,854	\$88,553
Bilingual Education	\$162,522	\$162,089
Remedial Education	\$0	\$0
Vocational Tech Ed	\$240,663	\$308,555
Career Education	\$0	\$0
- Total	\$3,158,294	\$2,857,851

Gifted	d Program D	uplicated Co	ounts
Kindergarten	0	9	0
1	0	10	0
2	44	11	0
3	84	12	0
4	86	9-12	0
5	85	K-12	299
6	0	Actual I	Expenditures
/	0	K-8	\$88,553
8 <b>K-8</b>	2 <b>99</b>	9-12	\$0
Miss	- II D	-tt C/2	0/04

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$0			
Land & Improvements	\$58,644			
Building & Improvements	\$2,796,565			
Furniture, Equip, Vehicles	\$1,077,880			
Construction in Progress	\$217,395			

	Tax Rates	Assessed Valuation
Primary	4.0335	\$212,514,495
Secondary	1.2670	\$219,186,465
S R P		\$130.218

	Total Resident	Attending	Attending	Total Attend	Staffing
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summar
2001 - 2002 Elementary	3,688.400	3,688.400	0.000	3,688.400	
2001 - 2002 High School	1,375.350	1,375.350	0.000	1,375.350	Admins
2001 - 2002 Total	5,063.750	5,063.750	0.000	5,063.750	Teachers Other
2002 - 2003 Elementary	3,422.760	3,421.480	0.000	3,421.480	Subtotal
2002 - 2003 High School	1,295.340	1,295.340	0.000	1,295.340	Gubtotai
2002 - 2003 Total	4,718.100	4,716.820	0.000	4,716.820	Managers
2003 - 2004 Elementary	3,631.355	3,631.355	0.000	3,631.355	Teacher Aid
2003 - 2004 High School	1,370.768	1,370.768	4.760	1,375.528	Other
2003 - 2004 Total	5,002.123	5,002.123	4.760	5,006.883	Subtotal
2003 - 2004 TOtal	3,002.123	3,002.123	4.700	3,000.003	Total Staff

	Staffing	Number of	Students Per					
	Summary	FTEs	Staff					
)	Certified							
	Admins	12	417.25					
) )	Teachers	250	20.03					
4	Other	19	263.53					
	Subtotal	281	17.82					
)	Classified							
)	Managers	24	208.63					
5	Teacher Aides	50	100.14					
3	Other	178	28.13					
3	Subtotal	251	19.95					
5	Total Staff	532	9.41					

Fall 2003 Enrollment	5,236	Number of Schools	0	Teacher Salaries	\$10,585,895
				Superintendent's Salary	\$89,500

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$56,766	\$667,796	\$21,618	\$731,943	\$653,880	\$92,300
Clsrm St & Ins Imp Funds	\$7,906	\$22,265	\$0	\$21,240	\$21,308	\$7,603
Unrestricted Captial Outlay	\$21,417	\$27,738	\$0	\$12,000	\$33,044	\$16,111
Soft Capital Outlay	\$194	\$4	\$0	\$0	\$0	\$198
Deficiencies Correction	\$82	\$4,011	\$0	\$82	\$0	\$4,093
Building Renewal	\$10,772	\$1,086	\$0	\$10,212	\$9,417	\$2,441
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$8,918	\$176	\$0	\$69,881	\$0	\$9,094
Federal Projects	\$9,326	\$60,642	\$0	\$24,980	\$58,919	\$11,049
State Projects	\$710	\$3,419	\$0	\$471	\$4,100	\$29
Food Services	\$4,882	\$16,330	\$0	\$0	\$0	\$4,882
Other	\$2,538	\$19,873	\$0	\$822	\$11,229	\$11,182
Total	\$123,511	\$823,340	\$21,618	\$871,631	\$791,897	\$158,982
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$21	\$0	\$0	\$0	\$0	\$21
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$313,476	\$51,152	\$325,433	\$0	\$690,061
Unrestircted Captial Outlay	\$12,975	\$2,131	\$12,632	\$0	\$27,738
Soft Capital Outlay	\$4	\$0	\$0	\$0	\$4
School Facilities	\$0	\$0	\$5,097	\$0	\$5,097
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$20,049	\$0	\$3,419	\$76,972	\$100,440
Total By Source	\$346,504	\$53,283	\$346,581	\$76,972	\$823,340
Percentage Of Total Revenues	42.09%	6.47%	42.09%	9.35%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$25,904	\$2,389
Emotional Disability	\$0	\$2,389
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$2,389
Specific Learning Disability	\$69,250	\$35,821
Mild, Mod, Sev Mental Retardat	\$0	\$2,390
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$2,848	\$7,165
Speech/Language Impairment	\$0	\$28,657
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$98,002	\$81,200
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$98,002	\$81,200

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	0	12	0		
4	0	9-12	0		
5	0	K-12	0		
6	0	Actual E	xpenditures		
7	0	K-8	\$0		
8 <b>K-8</b>	<b>0</b>	9-12	\$0		

Miscellaneous I	Data as of 6/30/04
Bonds Outstanding	\$0
Land & Improvements	\$101,795
Building & Improvements	\$191,269
Furniture, Equip, Vehicles	\$191,741
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
Primary	6.6539	\$4,981,753
Secondary	0.0000	\$5,273,355
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary
2001 - 2002 Elementary	81.960	64.820	1.400	66.220	
2001 - 2002 High School	17.298	0.000	0.000	0.000	Admins
2001 - 2002 Total	99.258	64.820	1,400	66.220	Teachers
	00:200	0.1020		00.220	Other
2002 - 2003 Elementary	85.520	67.710	3.295	71.005	Subtotal
2002 - 2003 High School	19.210	0.000	0.000	0.000	
2002 - 2003 Total	104.730	67.710	3.295	71.005	Managers
2003 - 2004 Elementary	86.540	67.520	6.070	73.590	Teacher Aide
2003 - 2004 High School	26.340	0.000	0.000	0.000	Other
					Subtotal
2003 - 2004 Total	112.880	67.520	6.070	73.590	Total Staff

	Summary	FTEs	Staff					
1	Certified							
1	Admins	1	74.00					
1	Teachers	5	14.80					
4	Other	0	0.00					
1	Subtotal	6	12.33					
ı		Classified						
1	Managers	1	74.00					
1	Teacher Aides	4	18.50					
1	Other	3	24.67					
-	Subtotal	8	9.25					
l	Total Staff	14	5.29					

Fall 2003 Enrollment	81	81 Number of Schools	

Teacher Salaries	\$171,455
Superintendent's Salary	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$947,687	\$322,623	\$2,354,595	\$0	\$3,624,905
Unrestircted Captial Outlay	\$25,207	\$3,698	\$0	\$0	\$28,905
Soft Capital Outlay	\$52,153	\$18,491	\$2,471	\$0	\$73,115
School Facilities	\$0	\$0	\$45,021	\$0	\$45,021
Adjacent Ways	\$730	\$0	\$0	\$0	\$730
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$161,541	\$0	\$74,097	\$967,856	\$1,203,494
Total By Source	\$1,187,318	\$344,812	\$2,476,184	\$967,856	\$4,976,170
Percentage Of Total Revenues	23.86%	6.93%	49.76%	19.45%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$7,862	\$6,939
Emotional Disability	\$23,586	\$20,816
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$188,927	\$173,463
Mild, Mod, Sev Mental Retardat	\$27,517	\$24,285
Multiple Disabilities	\$11,793	\$10,408
Multiple Disabilities with SSI	\$27,517	\$24,285
Orthopedic Impairment	\$11,793	\$10,408
Preschool Moderate Delay	\$23,586	\$20,816
Preschool Severe Delay	\$15,724	\$13,877
Preschool Speech/Lang Delay	\$3,931	\$3,469
Speech/Language Impairment	\$43,244	\$38,160
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$385,480	\$346,926
Gifted	\$5,000	\$5,000
Bilingual Education	\$24,850	\$24,850
Remedial Education	\$16,485	\$0
Vocational Tech Ed	\$99,600	\$99,600
Career Education	\$0	\$0
- Total	\$531,415	\$476,376

Gifted Program Duplicated Counts							
Kindergarten	0	9	4				
1	0	10	6				
2	1	11	9				
3	4	12	9				
4	1	9-12	28				
5	5	K-12	52				
6	6	Actual	Expenditures				
7	6	K-8	\$2,500				
8	1	9-12	\$2,500				
K-8	24	3-12	\$2,500				
Miscellaneous Data as of 6/30/04							
Panda Outstandi	na		Ponds Outstanding \$0				

1	Wiscellaneous Data as of 6/30/04				
1	Bonds Outstanding		\$0		
1	Land & Improvements		\$480,967		
1	Building & Improvements		\$5,252,758		
]	Furniture, Equip, Vehicles		\$558,521		
1	Construction in Progress		\$0		
4	To	, Dotoo	Assessed Valuation		

	I ax Rates	Assessed valuation
Primary	4.2416	\$23,750,585
Secondary	0.0000	\$25,831,532
S. R. P.		\$191,451

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs
2001 - 2002 Elementary	414.615	414.615	0.000	414.615		Certified
2001 - 2002 High School	170.580	170.580	31.590	202.170	Admins	5
2001 - 2002 Total	585.195	585.195	31.590	616.785	Teachers Other	38
2002 - 2003 Elementary	420.795	420.795	0.000	420.795	Subtotal	44
2002 - 2003 High School	159.890	159.890	27.730	187.620		Classified
2002 - 2003 Total	580.685	580.685	27.730	608.415	Managers	3
2003 - 2004 Elementary	391.740	391.740	0.000	391.740	Teacher Aides	10
2003 - 2004 High School	161.160	161.160	21.070	182.230	Other	24
2003 - 2004 Total	552,900	552,900	21.070	573.970	Subtotal	38
2000 200 : Total	302.000	302.000	21.070	310.010	Total Staff	82

Fall 2003 Enrollment	594 Number of Schools	0	Teacher Salaries	\$1,368,338
			Superintendent's Salary	\$72,500

Students Per

Staff

114.80

15.11 287.00

13.05 191.33

57.40

23.92

15.11

7.00

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$247,476	\$6,258,046	\$40,936	\$6,244,651	\$6,063,128	\$483,330
Clsrm St & Ins Imp Funds	(\$81,161)	\$396,955	\$0	\$477,924	\$409,704	(\$113,504)
Unrestricted Captial Outlay	\$48,671	\$30,626	\$0	\$84,206	\$83,663	(\$4,366)
Soft Capital Outlay	(\$12,883)	\$299,276	\$0	\$273,625	\$258,107	\$28,286
Deficiencies Correction	\$3,577	\$27,055	\$0	\$50,000	\$22,875	\$7,757
Building Renewal	\$49,623	\$771	\$0	\$10,000	\$5,618	\$44,776
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$40,936	\$202	\$0	\$0	\$40,936	\$202
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$2,862	\$1,782	\$0	\$0	\$0	\$4,644
Federal Projects	\$99,099	\$585,685	(\$10,889)	\$630,204	\$515,967	\$157,928
State Projects	\$42,802	\$201,930	\$0	\$241,448	\$211,946	\$32,786
Food Services	\$1,107	\$8,318	\$0	\$5,000	\$0	\$1,107
Other	\$154,421	\$203,540	\$0	\$210,817	\$147,918	\$210,043
Total	\$596,530	\$8,014,186	\$30,047	\$8,227,875	\$7,759,862	\$852,989
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$97,582	\$497,361	\$0	\$487,883	\$459,504	\$135,439
Indirect Costs	\$48	\$1	\$10,889	\$10,000	\$5,889	\$5,049

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$3,708,070	\$320,644	\$2,626,287	\$0	\$6,655,001
Unrestircted Captial Outlay	\$9,874	\$3,375	\$17,377	\$0	\$30,626
Soft Capital Outlay	\$185,819	\$13,501	\$99,956	\$0	\$299,276
School Facilities	\$0	\$0	\$27,826	\$0	\$27,826
Adjacent Ways	\$202	\$0	\$0	\$0	\$202
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$205,322	\$0	\$201,930	\$594,003	. , ,
Total By Source	\$4,109,287	\$337,520	\$2,973,376	\$594,003	\$8,014,186
Percentage Of Total Revenues	51.28%	4.21%	37.10%	7.41%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$69,194	\$71,161
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$182,145	\$182,522
Mild, Mod, Sev Mental Retardat	\$34,190	\$34,158
Multiple Disabilities	\$34,190	\$34,158
Multiple Disabilities with SSI	\$34,190	\$34,158
Orthopedic Impairment	\$34,190	\$34,158
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$34,190	\$34,158
- SubTotal	\$422,289	\$424,473
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$422,289	\$424,473

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	0	12	0	
4	0	9-12	0	
5	0	K-12	0	
6	0	Actual Ex	kpenditures	
7	0	K-8	\$0	
8	0	9-12	\$0	
K-8	0	9-12	Φ0	

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$0			
Land & Improvements	\$573,902			
Building & Improvements	\$9,394,121			
Furniture, Equip, Vehicles	\$1,669,011			
Construction in Progress	\$0			

	Tax Rates	Assessed Valuation
Primary	1.8986	\$189,764,283
Secondary	0.2447	\$198,341,404
S. R. P.	•	\$137.429

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership			Non-Res ADM	
2001 - 2002 Elementary	0.000	0.000	0.000	0.000
2001 - 2002 High School	1,113.978	1,113.978	23.900	1,137.878
2001 - 2002 Total	1,113.978	1,113.978	23.900	1,137.878
2002 - 2003 Elementary	0.000	0.000	0.000	0.000
2002 - 2003 High School	1,144.420	1,144.420	31.970	1,176.390
2002 - 2003 Total	1,144.420	1,144.420	31.970	1,176.390
2003 - 2004 Elementary	0.000	0.000	0.000	0.000
2003 - 2004 High School	1,187.195	1,187.195	27.430	1,214.625
2003 - 2004 Total	1,187.195	1,187.195	27.430	1,214.625

	Staffing	Number of	Students Per
	Summary	FTEs	Staff
)		Certified	
3	Admins	5	243.00
3	Teachers	55	22.09
)	Other	21	57.86
_	Subtotal	81	15.00
)		Classified	
)	Managers	3	405.00
)	Teacher Aides	8	151.88
	Other	33	36.82
5	Subtotal	44	27.61
)	Total Staff	124	9.80

Fall 2003 Enrollment	1,237	Number of Schools	0

Teacher Salaries	\$2,755,716
Superintendent's Salary	\$0

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$418,103	\$21,920,580	\$0	\$22,125,339	\$21,844,166	\$494,517
Clsrm St & Ins Imp Funds	\$37,453	\$1,318,340	\$0	\$1,575,943	\$1,371,644	(\$32,718)
Unrestricted Captial Outlay	\$5,523	\$110,030	\$0	\$121,350	\$115,541	\$12
Soft Capital Outlay	\$131,351	\$1,046,024	\$0	\$1,269,288	\$1,131,110	\$46,265
Deficiencies Correction	(\$41,991)	\$5,009	\$0	\$10,000	(\$36,982)	\$0
Building Renewal	\$19,066	\$159	\$0	\$19,473	\$19,225	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$29,743	\$423	\$0	\$30,000	\$0	\$30,166
Debt Service	\$180,210	\$1,675,858	\$0	\$1,637,296	\$1,756,008	\$100,060
School Plant	\$13,138	\$91,867	\$0	\$117,500	\$95,699	\$9,306
Federal Projects	\$6,904	\$2,412,588	(\$74,869)	\$2,781,658	\$2,306,010	\$38,613
State Projects	\$22,540	\$300,913	\$0	\$223,056	\$253,191	\$70,262
Food Services	\$150,186	\$1,276,758	\$0	\$1,400,000	\$30,247	\$119,939
Other	\$895,251	\$2,063,284	\$0	\$2,031,000	\$2,142,682	\$815,853
Total	\$1,867,477	\$32,221,833	(\$74,869)	\$33,341,903	\$31,028,541	\$1,692,275
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$100	\$226	\$106,319	\$80,000	\$72,496	\$34,149

L L					
Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$15,097,964	\$481,533	\$7,659,423	\$0	\$23,238,920
Unrestircted Captial Outlay	\$30,000	\$0	\$80,030	\$0	\$110,030
Soft Capital Outlay	\$766,940	\$25,363	\$253,721	\$0	\$1,046,024
School Facilities	\$0	\$0	\$5,168	\$0	\$5,168
Adjacent Ways	\$423	\$0	\$0	\$0	\$423
Debt Service	\$1,675,858	\$0	\$0	\$0	\$1,675,858
Other: See this Section, Page 1 for Description	\$2,155,151	\$0	\$300,913	\$3,689,346	\$6,145,410
Total By Source	\$19,726,336	\$506,896	\$8,299,255	\$3,689,346	\$32,221,833
Percentage Of Total Revenues	61.22%	1.57%	25.76%	11.45%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$22,695	\$21,373
Emotional Disability	\$198,122	\$187,285
Hearing Impairments	\$0	\$0
Other Health Impairments	\$98,964	\$110,478
Specific Learning Disability	\$1,300,051	\$1,223,687
Mild, Mod, Sev Mental Retardat	\$406,899	\$383,279
Multiple Disabilities	\$63,999	\$60,272
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$108,211	\$101,923
Preschool Moderate Delay	\$73,542	\$69,536
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$280,781	\$264,440
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$2,553,264	\$2,422,273
Gifted	\$103,905	\$98,203
Bilingual Education	\$291,338	\$241,442
Remedial Education	\$256,341	\$274,373
Vocational Tech Ed	\$166,810	\$157,016
Career Education	\$0	\$0
- Total	\$3,371,658	\$3,193,307

Gifted Program Duplicated Counts				
Kindergarten	0	9	85	
1	50	10	86	
2	63	11	73	
3	46	12	46	
4	60	9-12	290	
5	61	K-12	844	
6	74	Actual E	xpenditures	
7	92	K-8	\$46,406	
8 <b>K-8</b>	108 <b>554</b>	9-12	\$23,906	
Miss	Missellaneaus Date so of 6/20/04			

ł	Miscellaneous Data as of 6/30/04					
1	Bonds Outstanding	\$5,055,000				
	Land & Improvements	\$3,243,202				
1	Building & Improvements	\$40,195,758				
]	Furniture, Equip, Vehicles	\$8,033,663				
1	Construction in Progress	\$0				
1						

	Tax Rates	Assessed Valuation
Primary	3.6392	\$521,658,095
Secondary	0.3146	\$557,775,181
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend	
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	
2001 - 2002 Elementary	3,160.308	3,160.308	52.120	3,212.428	
2001 - 2002 High School	1,530.688	1,530.688	43.640	1,574.328	Ad
2001 - 2002 Total	4,690.995	4,690.995	95.760	4,786.755	Te
2002 - 2003 Elementary	3,128.590	3,128.590	57.915	3,186.505	Su
2002 - 2003 High School	1,649.525	1,649.465	53.390	1,702.855	
2002 - 2003 Total	4,778.115	4,778.055	111.305	4,889.360	Ma
2003 - 2004 Elementary	3,195.650	3,195.650	66.000	3,261.650	Te Otl
2003 - 2004 High School	1,689.620	1,689.620	69.700	1,759.320	Sı
2003 - 2004 Total	4,885.270	4,885.270	135.700	5,020.970	To

	Staffing	Number of	Students Per
	Summary	FTEs	Staff
1		Certified	
1	Admins	19	264.26
1	Teachers	270	18.60
4	Other	25	200.84
	Subtotal	314	15.99
		Classified	
	Managers	14	358.64
1	Teacher Aides	59	85.10
1	Other	171	29.36
4	Subtotal	244	20.58
	Total Staff	558	9.00

Fall 2003 Enrollment	5,241	Number of Schools	0	Teacher Salaries	\$10,949,7
				Superintendent's Salary	;

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	(\$42,687)	\$7,829,562	\$331	\$7,859,418	\$7,415,577	\$371,629
Clsrm St & Ins Imp Funds	\$71,405	\$413,738	\$0	\$543,127	\$428,538	\$37,361
Unrestricted Captial Outlay	\$533,106	\$94,141	(\$112,145)	\$421,015	\$12,917	\$502,185
Soft Capital Outlay	\$299,108	\$420,811	\$112,145	\$665,759	\$405,606	\$426,458
Deficiencies Correction	\$749	\$5,547	\$0	\$6,288	\$5,503	\$793
Building Renewal	\$257,543	\$4,448	\$0	\$261,212	\$70,214	\$191,777
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$277,404	\$5,101	\$0	\$277,403	\$0	\$282,505
Debt Service	\$172,557	\$3,835,425	\$0	\$3,997,322	\$3,850,744	\$157,238
School Plant	\$42,209	\$402	\$1,804	\$108,846	\$38,833	\$5,582
Federal Projects	\$231,417	\$670,478	(\$19,138)	\$862,455	\$542,048	\$340,709
State Projects	\$22,130	\$179,168	\$0	\$190,912	\$148,410	\$52,888
Food Services	\$0	\$0	\$0	\$501,461	\$0	\$0
Other	\$548,113	\$1,226,719	\$0	\$1,429,387	\$1,218,880	\$555,952
Total	\$2,413,054	\$14,685,540	(\$17,003)	\$17,124,603	\$14,137,270	\$2,925,077
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$58,849	\$177,168	\$0	\$301,610	\$229,430	\$6,587
Indirect Costs	\$0	\$1	\$12,365	\$15,000	\$9,808	\$2,558
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$6,717,896	\$0	\$1,525,404	\$0	\$8,243,300
Unrestircted Captial Outlay	\$82,315	\$0	\$11,826	\$0	\$94,141
Soft Capital Outlay	\$361,680	\$0	\$59,131	\$0	\$420,811
School Facilities	\$0	\$0	\$9,995	\$0	\$9,995
Adjacent Ways	\$5,101	\$0	\$0	\$0	\$5,101
Debt Service	\$3,835,425	\$0	\$0	\$0	\$3,835,425
Other: See this Section, Page 1 for Description	\$1,227,121	\$0	\$179,168	\$670,478	\$2,076,767
Total By Source	\$12,229,538	\$0	\$1,785,524	\$670,478	\$14,685,540
Percentage Of Total Revenues	83.28%	0.00%	12.16%	4.57%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$7,027	\$6,045
Emotional Disability	\$9,369	\$8,060
Hearing Impairments	\$0	\$0
Other Health Impairments	\$7,027	\$6,045
Specific Learning Disability	\$257,641	\$221,661
Mild, Mod, Sev Mental Retardat	\$14,053	\$12,091
Multiple Disabilities	\$4,684	\$4,030
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$2,342	\$2,015
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$7,027	\$6,045
Preschool Speech/Lang Delay	\$7,027	\$6,045
Speech/Language Impairment	\$84,319	\$72,544
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$400,515	\$344,581
Gifted	\$58,609	\$58,160
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$62,745	\$61,963
Career Education	\$0	\$0
- Total	\$521,869	\$464,704

Gifted	l Program D	uplicated Co	ounts
Kindergarten	3	9	7
1	4	10	11
2	9	11	9
3	7	12	8
4	4	9-12	35
5	14	K-12	150
6	29	Actual	Expenditures
7	26	K-8	\$58,160
8	19	9-12	\$0
K-8	115	9-12	ΦΟ

ł	Miscellaneous D	Data as of 6/30/04
1	Bonds Outstanding	\$13,945,000
	Land & Improvements	\$8,208,493
1	Building & Improvements	\$24,722,352
1	Furniture, Equip, Vehicles	\$773,055
l	Construction in Progress	\$607,006
ı		

	Tax Rates	Assessed Valuation
Primary	2.1282	\$351,736,650
Secondary	1.2428	\$376,662,155
S. R. P.	•	\$0

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership		, , ,	Non-Res ADM	ADM
2001 - 2002 Elementary	919.195	919.195	0.000	919.195
2001 - 2002 High School	437.660	437.660	0.000	437.660
2001 - 2002 Total	1,356.855	1,356.855	0.000	1,356.855
2002 - 2003 Elementary	925.125	925.125	0.000	925.125
2002 - 2003 High School	498.120	498.120	4.370	502.490
2002 - 2003 Total	1,423.245	1,423.245	4.370	1,427.615
2003 - 2004 Elementary	913.165	913.165	0.255	913.420
2003 - 2004 High School	444.668	444.668	3.740	448.408
2003 - 2004 Total	1,357.833	1,357.833	3.995	1,361.828

	Staffing Summary	Number of FTEs	Students Per Staff
5	-	Certified	
)	Admins	8	170.25
) 5	Teachers	86	15.84
4	Other	8	170.25
_	Subtotal	101	13.49
)		Classified	
5	Managers	4	340.50
)	Teacher Aides	4	340.50
)	Other	53	25.70
_	Subtotal	61	22.33
3	Total Staff	163	8.36

Fall 2003 Enrollment	1,408	Number of Schools	2

Teacher Salaries	\$3,123,889
Superintendent's Salary	\$96,003

July 1, 2003			Expenditures		June 30,
Balance	Revenues	Transfers	Budget	Actual	2004
(\$113,717)	\$2,064,720	\$0	\$1,863,632	\$1,837,461	\$113,542
\$32,466	\$54,553	\$0	\$72,398	\$61,114	\$24,636
\$116,344	\$21,057	\$0	\$186,000	\$185,341	(\$47,940)
\$19,999	\$21,000	\$0	\$42,000	\$38,493	\$2,506
\$7,506	\$1,906	\$0	\$686,000	\$7,873	\$1,539
\$173,235	\$1,137	\$0	\$180,000	\$170,128	\$4,244
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$17,065	\$234,429	(\$5,000)	\$444,515	\$235,315	\$11,179
\$36	\$5	\$0	\$24,000	\$0	\$41
\$10,608	\$79,976	\$0	\$200,905	\$69,969	\$20,615
\$11,947	\$8,626	\$0	\$49,413	\$7,596	\$12,977
\$0	\$45,890	\$0	\$69,192	\$0	\$0
\$37,339	\$72,612	\$0	\$76,100	\$75,041	\$34,910
\$312,828	\$2,605,911	(\$5,000)	\$3,894,155	\$2,688,331	\$178,249
\$37,774	\$0	\$0	\$290,016	\$35,316	\$2,458
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
	(\$113,717) \$32,466 \$116,344 \$19,999 \$7,506 \$173,235 \$0 \$17,065 \$36 \$10,608 \$11,947 \$0 \$37,339 \$312,828 \$37,774	Balance         Revenues           (\$113,717)         \$2,064,720           \$32,466         \$54,553           \$116,344         \$21,057           \$19,999         \$21,000           \$7,506         \$1,906           \$173,235         \$1,137           \$0         \$0           \$17,065         \$234,429           \$36         \$5           \$10,608         \$79,976           \$11,947         \$8,626           \$0         \$45,890           \$37,339         \$72,612           \$312,828         \$2,605,911           \$37,774         \$0           \$0         \$0	Balance         Revenues         Transfers           (\$113,717)         \$2,064,720         \$0           \$32,466         \$54,553         \$0           \$116,344         \$21,057         \$0           \$19,999         \$21,000         \$0           \$7,506         \$1,906         \$0           \$173,235         \$1,137         \$0           \$0         \$0         \$0           \$17,065         \$234,429         (\$5,000)           \$36         \$5         \$0           \$10,608         \$79,976         \$0           \$11,947         \$8,626         \$0           \$37,339         \$72,612         \$0           \$37,339         \$72,612         \$0           \$37,774         \$0         \$0           \$0         \$0         \$0	Balance         Revenues         Transfers         Budget           (\$113,717)         \$2,064,720         \$0         \$1,863,632           \$32,466         \$54,553         \$0         \$72,398           \$116,344         \$21,057         \$0         \$186,000           \$19,999         \$21,000         \$0         \$42,000           \$7,506         \$1,906         \$0         \$686,000           \$173,235         \$1,137         \$0         \$180,000           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0           \$17,065         \$234,429         (\$5,000)         \$444,515           \$36         \$5         \$0         \$24,000           \$10,608         \$79,976         \$0         \$200,905           \$11,947         \$8,626         \$0         \$49,413           \$0         \$45,890         \$0         \$69,192           \$37,339         \$72,612         \$0         \$76,100           \$312,828         \$2,605,911         (\$5,000)         \$3,894,155           \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0	Balance         Revenues         Transfers         Budget         Actual           (\$113,717)         \$2,064,720         \$0         \$1,863,632         \$1,837,461           \$32,466         \$54,553         \$0         \$72,398         \$61,114           \$116,344         \$21,057         \$0         \$186,000         \$185,341           \$19,999         \$21,000         \$0         \$42,000         \$38,493           \$7,506         \$1,906         \$0         \$686,000         \$7,873           \$173,235         \$1,137         \$0         \$180,000         \$170,128           \$0         \$0         \$0         \$0         \$0           \$0         \$0         \$0         \$0         \$0           \$17,065         \$234,429         (\$5,000)         \$444,515         \$235,315           \$36         \$5         \$0         \$24,000         \$0           \$10,608         \$79,976         \$0         \$200,905         \$69,969           \$11,947         \$8,626         \$0         \$49,413         \$7,596           \$0         \$45,890         \$0         \$69,192         \$0           \$37,339         \$72,612         \$0         \$76,100         \$75,041

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$1,996,722	\$5,963	\$113,870	\$2,718	\$2,119,273
Unrestircted Captial Outlay	\$20,818	\$0	\$239	\$0	\$21,057
Soft Capital Outlay	\$20,761	\$0	\$239	\$0	\$21,000
School Facilities	\$0	\$0	\$3,043	\$0	\$3,043
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$234,429	\$0	\$0	\$0	\$234,429
Other: See this Section, Page 1 for Description	\$72,617	\$0	\$8,626	\$125,866	\$207,109
Total By Source	\$2,345,347	\$5,963	\$126,017	\$128,584	\$2,605,911
Percentage Of Total Revenues	90.00%	0.23%	4.84%	4.93%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$4,628	\$4,861
Emotional Disability	\$4,628	\$4,861
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$37,006	\$38,866
Mild, Mod, Sev Mental Retardat	\$13,884	\$14,585
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$46,253	\$48,581
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$106,399	\$111,754
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$106,399	\$111,754

Gifted	l Program D	uplicated Co	ounts
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0	Actual E	xpenditures
7	0	K-8	\$0
8	0		· ·
K-8	0	9-12	\$0
Miscellaneous Data as of 6/30/04			

ł	Miscellaneous I	Data as of 6/30/04
1	Bonds Outstanding	\$1,005,000
	Land & Improvements	\$621,564
1	Building & Improvements	\$4,521,456
1	Furniture, Equip, Vehicles	\$990,979
l	Construction in Progress	\$0
1		

	Tax Rates	Assessed Valuation
Primary	6.5424	\$30,663,172
Secondary	0.7203	\$31,444,038
S R P		\$0

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	103.695	103.695	0.000	103.695		Certified	
2001 - 2002 High School	61.360	61.360	0.000	61.360	Admins	1	167.00
2001 - 2002 Total	165.055	165.055	0.000	165.055	Teachers	19	8.79
					Other	2	83.50
2002 - 2003 Elementary	103.365	103.365	0.000	103.365	Subtotal	22	7.59
2002 - 2003 High School	63.040	63.040	0.000			Classified	
2002 - 2003 Total	166.405	166.405	0.000	166.405	Managers	2	83.50
2003 - 2004 Elementary	107.250	107.250	0.000	107.250	Teacher Aides	2	83.50
2003 - 2004 High School	59.940	59.940	0.000	59.940	Other	11	15.18
					Subtotal	15	11.13
2003 - 2004 Total	167.190	167.190	0.000	167.190	Total Staff	37	4.51

Fall 2003 Enrollment	178 Number of Schools	0	Teacher Salaries	\$709,697
			Superintendent's Salary	\$51,200

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$6,221	\$334,733	\$5,618	\$385,780	\$360,584	(\$14,012)
Clsrm St & Ins Imp Funds	\$4,521	\$6,006	\$0	\$18,864	\$4,598	\$5,593
Unrestricted Captial Outlay	\$8,492	\$11,301	\$0	\$7,450	\$4,241	\$15,552
Soft Capital Outlay	\$2,311	\$3,759	\$0	\$2,000	\$1,377	\$4,693
Deficiencies Correction	\$568	\$240	\$0	\$0	\$0	\$808
Building Renewal	\$68,635	\$1,178	\$0	\$74,235	\$0	\$69,813
New School Facilities	\$56,206	\$110,986	\$0	\$62,725	\$123,073	\$44,119
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$2,023	\$38	\$0	\$2,022	\$0	\$2,061
Federal Projects	\$1,050	\$10,739	\$0	\$222	\$11,051	\$738
State Projects	\$0	\$0	\$0	\$0	\$0	\$0
Food Services	\$582	\$3,032	\$0	\$74	\$0	\$582
Other	\$11,744	\$35,424	\$0	\$9,441	\$37,944	\$9,224
Total	\$162,353	\$517,436	\$5,618	\$562,813	\$542,868	\$139,171
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$50,670	\$54,659	\$0	\$38,000	\$52,003	\$53,326
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0
			•	24.4		

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$217,690	\$12,089	\$110,960	\$0	\$340,739
Unrestircted Captial Outlay	\$6,966	\$562	\$3,773	\$0	\$11,301
Soft Capital Outlay	\$2,314	\$187	\$1,258	\$0	\$3,759
School Facilities	\$0	\$0	\$112,404	\$0	\$112,404
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$35,462	\$0	\$0	\$13,771	\$49,233
Total By Source	\$262,432	\$12,838	\$228,395	\$13,771	\$517,436
Percentage Of Total Revenues	50.72%	2.48%	44.14%	2.66%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$15,774	\$18,906
Mild, Mod, Sev Mental Retardat	\$6,453	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$6,453	\$4,726
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$28,680	\$23,632
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$28,680	\$23,632

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0	Actual Exp	enditures
/	0	K-8	\$0
8	0	9-12	\$0
K-8	0	9-12	* -

Miscellaneous D	Data as of 6/30/04
Bonds Outstanding	\$0
Land & Improvements	\$0
Building & Improvements	\$889,700
Furniture, Equip, Vehicles	\$163,032
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
Primary	6.5622	\$3,991,832
Secondary	0.0000	\$4,206,086
S R P		\$0

	Total Resident	Attending	Attending	Total Attend	
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	
2001 - 2002 Elementary	34.220	23.880	0.000	23.880	
2001 - 2002 High School	9.558	0.000	0.000	0.000	A
2001 - 2002 Total	43.778	23.880	0.000	23.880	C
2002 - 2003 Elementary	28.930	18.930	0.000	18.930	S
2002 - 2003 High School	10.000	0.000	0.000	0.000	Ť
2002 - 2003 Total	38.930	18.930	0.000	18.930	M
2003 - 2004 Elementary	27.985	18.985	0.000	18.985	Te
2003 - 2004 High School	12.250	0.000	0.000	0.000	
2003 - 2004 Total	40.235	18.985	0.000	18.985	S

	Staffing Summary	Number of FTEs	Students Per Staff
1	Guilliary	Certified	Otan
1	Admins	0	0.00
+	Teachers	2	9.50
4	Other	0	0.00
1	Subtotal	2	9.50
ı		Classified	
1	Managers	1	19.00
1	Teacher Aides	1	19.00
1	Other	4	4.75
4	Subtotal	5	3.80
J	Total Staff	8	2.38

Fall 2003 Enrollment	20	Number of Schools	0
_			

Teacher Salaries	\$99,630
Superintendent's Salary	\$0

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$66,858	\$1,354,656	\$24	\$1,472,023	\$1,428,507	(\$6,969)
Clsrm St & Ins Imp Funds	\$0	\$0	\$0	\$112,150	\$0	\$0
Unrestricted Captial Outlay	(\$34,903)	\$149,590	\$0	\$75,382	\$72,030	\$42,657
Soft Capital Outlay	\$23,359	\$115,025	\$0	\$98,631	\$45,625	\$92,759
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$47,634	\$339,527	\$0	\$0	\$314,823	\$72,338
State Projects	\$0	\$0	\$0	\$350,000	\$0	\$0
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$19,468	\$42,374	\$0	\$400,000	\$50,321	\$11,521
Total	\$122,416	\$2,001,172	\$24	\$2,508,186	\$1,911,306	\$212,306
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0
Povonuos Possivad By	Source	Local	County	State	Endoral	Total Pov

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$256,137	\$153,789	\$944,730	\$0	\$1,354,656
Unrestircted Captial Outlay	\$45,335	\$28,723	\$75,532	\$0	\$149,590
Soft Capital Outlay	\$21,446	\$12,548	\$81,031	\$0	\$115,025
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$42,374	\$0	\$0	\$339,527	\$381,901
Total By Source	\$365,292	\$195,060	\$1,101,293	\$339,527	\$2,001,172
Percentage Of Total Revenues	18.25%	9.75%	55.03%	16.97%	100.00%

				_
Special Education Expenditures	Budget	Actual	Gifted Progra	a
Autism	\$0	\$0	Kindergarten	_
Emotional Disability	\$0	\$0	1	_
Hearing Impairments	\$0	\$0	2	_
Other Health Impairments	\$0	\$0	3	_
Specific Learning Disability	\$0	\$0	4	_
Mild, Mod, Sev Mental Retardat	\$0	\$0	5	_
Multiple Disabilities	\$0	\$0	6	_
Multiple Disabilities with SSI	\$0	\$0	7	_
Orthopedic Impairment	\$0	\$0	8	
Preschool Moderate Delay	\$0	\$0	K-8	_
Preschool Severe Delay	\$0	\$0	Miscellaneo	- -
Preschool Speech/Lang Delay	\$0	\$0		
Speech/Language Impairment	\$0	\$0	Bonds Outstanding	_
Traumatic Brain Injury	\$0	\$0	Land & Improvements	
Visual Impairment	\$0	\$0	<b>Building &amp; Improvements</b>	j
- SubTotal	\$0	\$0	Furniture, Equip, Vehicles	3
Gifted	\$0	\$0	Construction in Progress	
Bilingual Education	\$0	\$0	Construction in Fregress	_
Remedial Education	\$0	\$0		
Vocational Tech Ed	\$1,472,023	\$1,428,507	Primary	
Career Education	\$0	\$0	Secondary	_
- Total	\$1,472,023	\$1,428,507	S. R. P.	-

Gi	Gifted Program Duplicated Counts					
Kindergarten	0	9	0			
1	0	10	0			
2	0	11	0			
3	0	12	0			
4	0	9-12	0			
5	0	K-12	0			
6	0	Actual Expenditures				
7	0	K-8	\$0			
8 <b>K-8</b>	0	9-12	\$0			
IV	liscellaneous D	ata as of 6/30/	04			
Bonds Outstanding			\$0			
Land & Improv	ements		\$0			
Building & Imp	rovements		\$98,390			

	Tax Rates	Assessed Valuation
Primary	0.0000	\$0
Secondary	0.0500	\$535,028,409
S R P		\$137 429

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	0.000	0.000	0.000	0.000		Certified	
2001 - 2002 High School	335.163	335.163	0.000	335.163	Admins	0	0.00
2001 - 2002 Total	335.163	335.163	0.000	335.163	Teachers Other	0	0.00
2002 - 2003 Elementary	0.000	0.000	0.000	0.000	Subtotal	0	0.00
2002 - 2003 High School	365.188	365.188	0.270		Gubtotui	Classified	
2002 - 2003 Total	365.188	365.188	0.270	365.458	Managers	0	0.00
2003 - 2004 Elementary	0.000	0.000	0.000	0.000	Teacher Aides	0	0.00
2003 - 2004 High School	358.833	358.833	0.000	358.833	Other	0	0.00
2003 - 2004 Total	358.833	358.833	0.000	358.833	Subtotal	0	0.00
	300.000	300.000	0.000	200.000	Total Staff	U	0.00

Fall 2003 Enrollment 1,470 Number of Schools 0 Teacher Salaries \$0 Superintendent's Salary \$0

\$52,707

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$631,135	\$66,127	\$11,611	\$144,658	\$103,879	\$604,994
Clsrm St & Ins Imp Funds	\$0	\$0	\$0	\$0	\$0	\$0
Unrestricted Captial Outlay	\$8,994	\$43	\$0	\$0	\$8,994	\$43
Soft Capital Outlay	\$2,617	\$13	\$0	\$0	\$2,617	\$13
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$6,504	\$116	\$0	\$6,480	\$0	\$6,620
Federal Projects	\$813	\$14	\$0	\$810	\$0	\$827
State Projects	\$0	\$0	\$0	\$0	\$0	\$0
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$215	\$0	\$0
Total	\$650,063	\$66,313	\$11,611	\$152,163	\$115,490	\$612,497
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$11,187	\$8,275	\$46,665	\$0	\$66,127
Unrestircted Captial Outlay	\$43	\$0	\$0	\$0	\$43
Soft Capital Outlay	\$13	\$0	\$0	\$0	\$13
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$116	\$0	\$0	\$14	\$130
Total By Source	\$11,359	\$8,275	\$46,665	\$14	\$66,313
Percentage Of Total Revenues	17.13%	12.48%	70.37%	0.02%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$10,500	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$0
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$10,500	\$0
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$10,500	\$0

Gifted	l Program D	uplicated C	ounts
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0	Actual	Expenditures
7	0	K-8	\$0
8	0		* -
K-8	0	9-12	\$0

Miscellaneous I	Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$0				
Land & Improvements	\$4,900				
Building & Improvements	\$0				
Furniture, Equip, Vehicles	\$53,599				
Construction in Progress	\$0				

	Tax Rates	Assessed Valuation
Primary	0.0000	\$789,295
Secondary	0.0000	\$892,379
S R P		\$0

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	1
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	
2001 - 2002 Elementary	2.400	0.000	0.000	0.000		Certified	
2001 - 2002 High School	2.000	0.000	0.000	0.000	Admins	0	Ļ
2001 - 2002 Total	4.400	0.000	0.000	0.000	Teachers Other	0	+
2002 - 2003 Elementary	3.305	0.000	0.000	0.000		0	t
2002 - 2003 High School	0.110	0.000	0.000		Gustotai	Classified	_
2002 - 2003 Total	3.415	0.000	0.000	0.000	Managers	0	
2003 - 2004 Elementary	5.070	0.000	0.000	0.000	Teacher Aides	0	L
2003 - 2004 High School	1.000	0.000	0.000	0.000	Other	2	Ļ
2003 - 2004 Total	6.070	0.000	0.000	0.000	Subtotal	2	╀
	0.0.0	0.000	0.000	0.000	Total Staff		1

 Fall 2003 Enrollment
 0 Number of Schools
 0 Superintendent's Salary
 \$0

Students Per Staff

> 0.00 0.00 0.00 **0.00**

0.00 0.00 0.00 **0.00 0.00** 

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$77,301	\$141,994	\$0	\$259,045	\$193,178	\$26,117
Clsrm St & Ins Imp Funds	\$0	\$0	\$0	\$0	\$0	\$0
Unrestricted Captial Outlay	\$48,037	\$4,294	\$0	\$50,000	\$0	\$52,331
Soft Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$0	\$0	\$0	\$0	\$0	\$0
State Projects	\$0	\$0	\$0	\$0	\$0	\$0
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$2,513	\$0	\$0	\$2,496	\$17
Total	\$125,338	\$148,801	\$0	\$309,045	\$195,674	\$78,465
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$133,474	\$0	\$8,520	\$0	\$141,994
Unrestircted Captial Outlay	\$4,134	\$0	\$160	\$0	\$4,294
Soft Capital Outlay	\$0	\$0	\$0	\$0	\$0
School Facilities	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$2,513	\$0	\$0	\$0	\$2,513
Total By Source	\$140,121	\$0	\$8,680	\$0	\$148,801
Percentage Of Total Revenues	94.17%	0.00%	5.83%	0.00%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$10,400	\$2,385
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$10,400	\$2,385
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$10,400	\$2,385

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	0	12	0		
4	0	9-12	0		
5	0	K-12	0		
6	0	Actual Exp	penditures		
7	0	K-8	\$0		
8 <b>K-8</b>	0	9-12	\$0		
	liscellaneous D	ata as of 6/30/0	)4		
<b>Bonds Outstar</b>	nding		\$0		
Land & Improvements			\$0		
Building & Imp	rovements		\$0		

Construction in Prog	gress		\$0
	Tax	Rates	<b>Assessed Valuation</b>
Primary		1.7396	\$8,605,320
Secondary		0.0000	\$8,970,632
S R D			0.2

Furniture, Equip, Vehicles

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	17.640	0.000	0.000	0.000		Certified	
2001 - 2002 High School	4.840	0.000	0.000	0.000	Admins	0	0.00
2001 - 2002 Total	22.480	0.000	0.000	0.000	Teachers Other	0	0.00
2002 - 2003 Elementary	16.335	0.000	0.000	0.000	Subtotal	0	0.00
2002 - 2003 High School	8.160	0.000	0.000	0.000	Gubtotui	Classified	
2002 - 2003 Total	24.495	0.000	0.000	0.000	Managers	0	0.00
2003 - 2004 Elementary	22.280	0.000	0.000	0.000	Teacher Aides	0	0.00
2003 - 2004 High School	12.000	0.000	0.000	0.000	Other	1	0.00
2003 - 2004 Total	34.280	0.000	0.000	0.000	Subtotal	1	0.00
2000 2001 10141	0 11200	0.000	0.000	0.000	Total Staff	1	0.00

Fall 2003 Enrollment	0 Number of Schools	0	Teacher Salaries	\$0
			Superintendent's Salary	\$0

\$63,682

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	(\$24,319)	\$749,375	\$0	\$758,296	\$744,631	(\$19,575)
Clsrm St & Ins Imp Funds	\$3,385	\$14,005	\$0	\$32,152	\$18,171	(\$1,573)
Unrestricted Captial Outlay	\$4,418	\$14,637	\$0	\$16,000	\$3,960	\$15,095
Soft Capital Outlay	\$10,863	\$10,564	\$0	\$11,500	\$2,540	\$18,887
Deficiencies Correction	\$20,101	\$77,533	\$0	\$20,087	\$72,093	\$25,541
Building Renewal	\$23,931	\$390	\$0	\$23,915	\$0	\$24,321
New School Facilities	\$1,456	\$24	\$0	\$1,700,000	\$0	\$1,480
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$82	\$1	\$0	\$83	\$0	\$83
Federal Projects	\$553	\$9	\$0	\$27,492	\$0	\$562
State Projects	\$3,588	\$63	\$0	\$4,458	\$3,074	\$577
Food Services	\$9,224	\$24,673	\$0	\$0	\$0	\$9,224
Other	\$19,023	\$8,447	\$0	\$17,587	\$5,339	\$22,131
Total	\$72,305	\$899,721	\$0	\$2,611,570	\$849,808	\$96,753
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$442,011	\$33,249	\$288,120	\$0	\$763,380
Unrestircted Captial Outlay	\$12,999	\$0	\$1,638	\$0	\$14,637
Soft Capital Outlay	\$9,394	\$0	\$1,170	\$0	\$10,564
School Facilities	\$0	\$0	\$77,947	\$0	\$77,947
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$8,448	\$0	\$63	\$24,682	\$33,193
Total By Source	\$472,852	\$33,249	\$368,938	\$24,682	\$899,721
Percentage Of Total Revenues	52.56%	3.70%	41.01%	2.74%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$5,660
Emotional Disability	\$0	\$5,660
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$37,498	\$33,957
Mild, Mod, Sev Mental Retardat	\$37,498	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$5,660
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$5,660
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$28,454	\$0
Speech/Language Impairment	\$0	\$28,297
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$103,450	\$84,894
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$103,450	\$84,894

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	0	12	0		
4	0	9-12	0		
5	0	K-12	0		
6	0	Actual Exp	enditures		
/	0	K-8	\$0		
8 <b>K-8</b>	0 <b>0</b>	9-12	\$0		

Miscellaneous I	Data as of 6/30/04
Bonds Outstanding	\$0
Land & Improvements	\$345,341
Building & Improvements	\$61,940
Furniture, Equip, Vehicles	\$92,677
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
Primary	7.0947	\$8,454,524
Secondary	0.0000	\$9,398,175
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary
2001 - 2002 Elementary	86.100	71.990	0.000	71.990	
2001 - 2002 High School	27.555	0.000	0.000	0.000	Admins
2001 - 2002 Total	113.655	71.990	0.000	71.990	Teachers
2001 - 2002 TOtal	113.033	71.990	0.000	71.330	Other
2002 - 2003 Elementary	50.535	44.675	0.000	44.675	Subtotal
2002 - 2003 High School	28.765	0.000	0.000	0.000	0
2002 - 2003 Total	79.300	44.675	0.000	44.675	Managers
2003 - 2004 Elementary	62.330	50.680	0.000	50.680	Teacher Aides
2003 - 2004 High School	28.120	0.000	0.000	0.000	Other
					Subtotal
2003 - 2004 Total	90.450	50.680	0.000	50.680	Total Staff

Summary	FTEs	Staff				
	Certified					
Admins	2	25.50				
Teachers	5	10.20				
Other	0	0.00				
Subtotal	7	7.29				
	Classified					
Managers	1	51.00				
Teacher Aides	4	12.75				
Other	2	25.50				
Subtotal	7	7.29				
Total Staff	14	3.64				

Fall 2003 Enrollment	57	Number of Schools	0

Teacher Salaries	\$161,531
Superintendent's Salary	\$31,000

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$200	\$315,617	\$0	\$302,770	\$259,852	\$55,965
Clsrm St & Ins Imp Funds	\$4,885	\$13,384	\$0	\$18,725	\$14,508	\$3,467
Unrestricted Captial Outlay	\$1,923	\$28,944	\$0	\$28,000	\$27,576	\$3,291
Soft Capital Outlay	(\$105)	\$13,030	\$0	\$11,228	\$11,227	\$1,698
Deficiencies Correction	\$0	\$0	\$0	\$0	\$0	\$0
Building Renewal	\$0	\$0	\$0	\$0	\$0	\$0
New School Facilities	\$14,613	\$119,806	\$0	\$107,336	\$122,881	\$11,538
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
School Plant	\$52	\$1	\$0	\$52	\$52	\$1
Federal Projects	\$3,401	\$5,143	\$0	\$8,088	\$6,073	\$2,471
State Projects	\$979	\$1,020	\$0	\$1,978	\$0	\$1,999
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$2,433	\$0	\$23	\$1,047	\$1,386
Total	\$25,948	\$499,378	\$0	\$478,200	\$443,216	\$81,816
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$367	\$45,182	\$283,452	\$0	\$329,001
Unrestircted Captial Outlay	\$7	\$4,158	\$24,779	\$0	\$28,944
Soft Capital Outlay	\$3	\$1,816	\$11,211	\$0	\$13,030
School Facilities	\$0	\$0	\$119,806	\$0	\$119,806
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Other: See this Section, Page 1 for Description	\$2,434	\$0	\$1,020	\$5,143	\$8,597
Total By Source	\$2,811	\$51,156	\$440,268	\$5,143	\$499,378
Percentage Of Total Revenues	0.56%	10.24%	88.16%	1.03%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$3,000	\$3,715
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$0
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$5,283	\$1,107
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$8,283	\$4,822
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$8,283	\$4,822

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	0	12	0		
4	0	9-12	0		
5	0	K-12	0		
6	0	Actual Ex	xpenditures		
/	0	K-8	\$0		
8	0	9-12	\$0		
<b>K-8 0</b> 9-12 \$0					
Miscellaneous Data as of 6/30/04					

-	Miscellaneous Data as of 6/30/04					
- [ī	Bonds Outstanding \$0					
ΙĪ	and & Improvements	\$122,881				
10	Building & Improvements	\$0				
][	Furniture, Equip, Vehicles	\$34,818				
46	Construction in Progress	\$0				
II≡						

Ī		Tax Rates	Assessed Valuation
	Primary	0.0000	\$0
_	Secondary	0.0000	\$0
J	S R P		\$0

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	0.000	0.000	0.000	0.000		Certified	
2001 - 2002 High School	26.220	26.220	0.000	26.220	Admins	0	0.00
2001 - 2002 Total	26.220	26.220	0.000	26.220	Teachers	1	35.00
2002 - 2003 Elementary	0.000	0.000	0.000	0.000	Other	0	0.00
,					Subtotal	1	35.00
2002 - 2003 High School	38.430	38.430	0.000	38.430		Classified	
2002 - 2003 Total	38.430	38.430	0.000	38.430	Managers	0	0.00
2003 - 2004 Elementary	0.000	0.000	0.000	0.000	Teacher Aides	1	35.00
2003 - 2004 High School	34.720	34.720	0.000	34.720	Other	0	0.00
					Subtotal	1	35.00
2003 - 2004 Total	34.720	34.720	0.000	34.720	Total Staff	2	17.50

Fall 2003 Enrollment	37 Number of Schools	0	Teacher Salaries	\$48,102
			Superintendent's Salary	\$0

County Totals Yavapai

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$3,011,571	\$99,656,848	\$366,565	\$104,117,315	\$100,872,642	\$2,162,342
Clsrm St & Ins Imp Funds	\$1,138,763	\$5,880,347	\$0	\$7,583,511	\$5,750,801	\$1,013,682
Unrestricted Captial Outlay	\$2,419,119	\$2,214,887	(\$112,145)	\$4,235,521	\$3,149,269	\$1,372,592
Soft Capital Outlay	\$850,976	\$4,816,127	\$215,892	\$6,043,437	\$4,727,593	\$1,155,402
Deficiencies Correction	\$71,474	\$634,396	\$0	\$6,051,654	\$293,721	\$412,149
Building Renewal	\$2,171,421	\$30,791	\$0	\$2,065,817	\$890,879	\$1,311,333
New School Facilities	\$843,066	\$4,748,509	\$0	\$7,259,120	\$4,626,430	\$965,145
Adjacent Ways	\$119,954	\$395,809	\$0	\$1,189,345	\$68,079	\$447,684
Debt Service	\$2,898,184	\$12,196,209	(\$5,000)	\$9,772,917	\$12,230,889	\$2,858,504
School Plant	\$260,189	\$391,826	\$1,804	\$776,289	\$324,881	\$328,938
Federal Projects	\$2,186,810	\$11,778,397	(\$215,970)	\$13,879,772	\$11,204,611	\$2,544,626
State Projects	\$335,719	\$1,917,005	\$0	\$2,396,071	\$1,756,904	\$495,820
Food Services	\$1,063,060	\$6,511,214	\$0	\$7,159,994	\$108,133	\$954,927
Other	\$3,279,788	\$6,261,992	(\$16)	\$6,840,502	\$6,175,655	\$3,366,109
Total	\$20,650,094	\$157,434,357	\$251,130	\$179,371,265	\$152,180,488	\$19,389,252
Bond Building	\$37,774	\$0	\$0	\$290,016	\$35,316	\$2,458
Intergovernmental Agreements	\$428,608	\$1,036,797	\$0	\$1,297,599	\$1,084,543	\$380,862
Indirect Costs	\$172,956	\$27,929	\$312,387	\$420,109	\$285,561	\$227,711
Devenues Bessived By	0	اموما	Country	Ctoto	Fodorol	Total Day

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$47,014,387	\$6,319,137	\$51,942,745	\$260,926	. , ,
Unrestircted Captial Outlay	\$948,074	\$163,395	\$1,103,418	\$0	\$2,214,887
Soft Capital Outlay	\$2,429,720	\$344,285	\$2,042,123	\$0	\$4,816,127
School Facilities	\$0	\$0	\$5,413,696	\$0	\$5,413,696
Adjacent Ways	\$395,809	\$0	\$0	\$0	\$395,809
Debt Service	\$12,196,209	\$0	\$0	\$0	\$12,196,209
Other: See this Section, Page 1 for Description	\$6,653,818	\$0	\$1,917,005	\$18,289,611	\$26,860,434
Total By Source	\$69,638,017	\$6,826,817	\$62,418,987	\$18,550,537	\$157,434,357
Percentage Of Total Revenues	44.23%	4.34%	39.65%	11.78%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$117,098	\$102,717
Emotional Disability	\$473,371	\$459,284
Hearing Impairments	\$60,785	\$56,063
Other Health Impairments	\$163,225	\$206,492
Specific Learning Disability	\$6,053,173	\$5,253,736
Mild, Mod, Sev Mental Retardat	\$1,117,579	\$1,036,730
Multiple Disabilities	\$313,364	\$294,868
Multiple Disabilities with SSI	\$117,376	\$122,678
Orthopedic Impairment	\$198,868	\$185,206
Preschool Moderate Delay	\$111,821	\$110,488
Preschool Severe Delay	\$155,287	\$151,281
Preschool Speech/Lang Delay	\$68,004	\$44,545
Speech/Language Impairment	\$934,145	\$1,093,063
Traumatic Brain Injury	\$11,340	\$12,203
Visual Impairment	\$41,097	\$45,867
- SubTotal	\$9,936,532	\$9,175,221
Gifted	\$288,362	\$295,916
Bilingual Education	\$517,106	\$442,929
Remedial Education	\$272,826	\$274,373
Vocational Tech Ed	\$2,379,367	\$2,420,930
Career Education	\$0	\$0
- Total	\$13,394,193	\$12,609,369

Gifted Program Duplicated Counts				
Kindergarten	3	9	101	
1	57	10	113	
2	126	11	111	
3	187	12	69	
4	208	9-12	394	
5	256	K-12	1,701	
6	147	Actual Fx	penditures	
7	155	K-8	\$226,619	
8	168		· · ·	
K-8	1,307	9-12	\$41,406	

Miscellaneous	Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$42,215,000				
Land & Improvements	\$20,203,534				
Building & Improvements	\$146,325,684				
Furniture, Equip, Vehicles	\$20,807,082				
Construction in Progress	\$5,175,775				

	Tax Rates	Assessed valuation
Primary	94.8704	\$1,803,326,177
Secondary	10.1612	\$2,568,972,513
S. R. P.		\$1,258,165

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	14,884.393	14,819.063	58.510	14,877.573
2001 - 2002 High School	6,571.568	6,295.128	159.850	6,454.978
2001 - 2002 Total	21,455.960	21,114.190	218.360	21,332.550
2002 - 2003 Elementary	14,571.865	14,510.845	62.690	14,573.535
2002 - 2003 High School	6,774.840	-,		6,681.030
2002 - 2003 Total	21,346.705	21,006.445	248.120	21,254.565
2003 - 2004 Elementary	14,935.055	14,860.150	75.625	14,935.775
2003 - 2004 High School	6,841.223	6,561.273	189.100	6,750.373
2003 - 2004 Total	21,776.278	21,421.423	264.725	21,686.148

	Staffing	Number of	Students Per					
	Summary	FTEs	Staff					
	Certified							
1	Admins	83	261.28					
1	Teachers	1,185	18.30					
4	Other	92	235.72					
	Subtotal	1,360	15.95					
١		Classified						
	Managers	94	230.70					
	Teacher Aides	264	82.14					
1	Other	787	27.56					
4	Subtotal	1,146	18.92					
	Total Staff	2,506	8.65					

Fall 2003 Enrollment	23,813	Number of Schools	2

Teacher Salaries	\$46,345,497
Superintendent's Salary	\$873,812

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$58,851	\$2,155,075	\$0	\$2,249,739	\$2,159,928	\$53,998
Clsrm St & Ins Imp Funds	\$13,182	\$119,114	\$0	\$126,221	\$122,753	\$3,442
Unrestricted Captial Outlay	\$127,316	\$78,397	\$0	\$228,900	\$224,889	(\$19,176)
Soft Capital Outlay	\$26,856	\$134,916	\$0	\$119,705	\$55,817	\$105,955
Deficiencies Correction	\$1,343	\$43,137	\$0	\$3,232,000	\$953,937	(\$909,457)
Building Renewal	\$404,924	\$6,904	\$0	\$392,419	\$75,361	\$336,467
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$279,127	\$293,270	\$0	\$290,565	\$282,005	\$290,392
School Plant	\$2,744	\$0	\$0	\$3,268	\$264	\$2,480
Federal Projects	\$23,140	\$244,777	\$0	\$220,484	\$323,559	(\$55,642)
State Projects	\$7,855	\$34,508	\$0	\$40,968	\$32,165	\$10,198
Food Services	(\$20,731)	\$79,358	\$0	\$98,670	\$0	(\$20,731)
Other	\$110,994	\$4,639	\$0	\$158,510	\$77,940	\$37,693
Total	\$1,035,601	\$3,194,095	\$0	\$7,161,449	\$4,308,618	(\$164,381)
Bond Building	\$51	\$0	\$0	\$52	\$0	\$51
Intergovernmental Agreements	(\$860)	\$0	\$0	\$0	\$0	(\$860)
Indirect Costs	\$0	\$0	\$0	\$12,000	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$884,559	\$28,861	\$1,360,769	\$0	\$2,274,189
Unrestircted Captial Outlay	\$19,383	\$1,334	\$57,680	\$0	\$78,397
Soft Capital Outlay	\$71,889	\$1,209	\$61,818	\$0	\$134,916
School Facilities	\$0	\$0	\$50,041	\$0	\$50,041
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$293,270	\$0	\$0	\$0	\$293,270
Other: See this Section, Page 1 for Description	\$4,639	\$0	\$34,508	\$324,135	\$363,282
Total By Source	\$1,273,740	\$31,404	\$1,564,816	\$324,135	\$3,194,095
Percentage Of Total Revenues	39.88%	0.98%	48.99%	10.15%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$10,000	\$10,000
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$25,188	\$17,535
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$4,400	\$4,400
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$39,588	\$31,935
Gifted	\$500	\$549
Bilingual Education	\$54,760	\$54,142
Remedial Education	\$0	\$0
Vocational Tech Ed	\$211,293	\$207,881
Career Education	\$0	\$0
- Total	\$306,141	\$294,507

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	0	12	0		
4	0	9-12	0		
5	0	K-12	0		
6	0	Actual E	xpenditures		
7	0	K-8	\$0		
8 <b>K-8</b>	0	9-12	\$549		
Miscollangous Data as of 6/30/04					

Miscellaneous Data as of 6/30/04					
Bonds Outstanding	\$540,000				
Land & Improvements	\$560,404				
Building & Improvements	\$7,734,523				
Furniture, Equip, Vehicles	\$1,516,790				
Construction in Progress	\$0				

	Tax Rates	Assessed Valuation
Primary	2.2942	\$42,748,427
Secondary	0.6555	\$43,676,950
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs
2001 - 2002 Elementary	0.000	0.000	0.000	0.000		Certified
2001 - 2002 High School	343.023	343.023	4.920	347.943	Admins	3
2001 - 2002 Total	343.023	343.023	4.920	347.943	Teachers Other	22
2002 - 2003 Elementary	0.000	0.000	0.000	0.000	Subtotal	26
2002 - 2003 High School	341.580	341.580	3.870	345.450		Classified
2002 - 2003 Total	341.580	341.580	3.870	345.450	Managers	5
2003 - 2004 Elementary	0.000	0.000	0.000	0.000	Teacher Aides	4
2003 - 2004 High School	342.040	342.040	5.000	347.040	Other	13
2003 - 2004 Total	342,040	342.040	5.000	347.040	Subtotal	22
2000 200: Total	342.040	372.070	0.000	341.040	Total Staff	48

Fall 2003 Enrollment	348 Number of Schools	0	Teacher Salaries	\$963,285
			Superintendent's Salary	\$0

Students Per Staff

> 115.67 15.77 347.00 13.35 69.40 86.75 26.69 15.77 7.23

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$1,217,142	\$23,258,568	\$0	\$23,775,487	\$23,024,000	\$1,451,710
Clsrm St & Ins Imp Funds	\$522,608	\$1,411,633	\$0	\$1,822,260	\$1,518,410	\$321,133
Unrestricted Captial Outlay	\$188,544	\$276,312	\$0	\$436,889	\$277,723	\$187,133
Soft Capital Outlay	\$340,450	\$1,405,858	\$0	\$1,430,866	\$1,045,594	\$700,714
Deficiencies Correction	\$1,744	\$378,532	\$0	\$200,000	\$381,400	(\$1,124)
Building Renewal	\$1,133,614	\$17,978	\$0	\$1,100,000	\$422,451	\$729,141
New School Facilities	\$187,435	\$5,306,886	\$0	\$5,500,000	\$4,991,786	\$502,535
Adjacent Ways	\$104,927	\$53,101	\$0	\$160,000	\$5,739	\$152,289
Debt Service	\$1,296,328	\$1,466,499	\$0	\$1,468,282	\$1,458,930	\$1,303,897
School Plant	\$87,384	\$4,001	\$0	\$87,000	\$0	\$91,385
Federal Projects	\$298,385	\$5,536,363	(\$114,276)	\$4,752,550	\$4,951,247	\$769,225
State Projects	(\$34,880)	\$621,942	\$0	\$431,414	\$567,255	\$19,807
Food Services	\$143,669	\$1,842,236	\$0	\$1,567,223	\$0	\$143,669
Other	\$368,673	\$3,268,485	\$0	\$3,041,300	\$3,241,853	\$395,305
Total	\$5,856,023	\$44,848,394	(\$114,276)	\$45,773,271	\$41,886,388	\$6,766,819
Bond Building	\$1,908,866	\$0	\$0	\$1,962,000	\$299,280	\$1,609,586
Intergovernmental Agreements	\$33,568	\$17,191	\$0	\$40,000	\$31,921	\$18,838
Indirect Costs	\$2,700	\$0	\$114,276	\$150,000	\$116,976	\$0
Davanuas Dassivad Dv C		Local	County	Ctoto	Fodorol	Total Day

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$2,133,902	\$470,673	\$22,044,921	\$20,705	\$24,670,201
Unrestircted Captial Outlay	\$48,220	\$5,076	\$223,016	\$0	\$276,312
Soft Capital Outlay	\$254,839	\$25,563	\$1,125,456	\$0	\$1,405,858
School Facilities	\$0	\$0	\$5,703,396	\$0	\$5,703,396
Adjacent Ways	\$53,101	\$0	\$0	\$0	
Debt Service	\$1,466,499	\$0	\$0	\$0	\$1,466,499
Other: See this Section, Page 1 for Description	\$3,272,486	\$0	\$621,942	\$7,378,599	\$11,273,027
Total By Source	\$7,229,047	\$501,312	\$29,718,731	\$7,399,304	\$44,848,394
Percentage Of Total Revenues	16.12%	1.12%	66.26%	16.50%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$43,726	\$23,165
Emotional Disability	\$77,964	\$72,804
Hearing Impairments	\$0	\$3,308
Other Health Impairments	\$65,444	\$36,402
Specific Learning Disability	\$1,655,624	\$1,638,066
Mild, Mod, Sev Mental Retardat	\$183,737	\$178,697
Multiple Disabilities	\$46,794	\$9,929
Multiple Disabilities with SSI	\$18,689	\$6,618
Orthopedic Impairment	\$21,752	\$6,618
Preschool Moderate Delay	\$62,376	\$49,638
Preschool Severe Delay	\$55,991	\$29,784
Preschool Speech/Lang Delay	\$96,614	\$152,224
Speech/Language Impairment	\$404,737	\$476,529
Traumatic Brain Injury	\$18,689	\$0
Visual Impairment	\$21,498	\$3,308
- SubTotal	\$2,773,635	\$2,687,090
Gifted	\$0	\$0
Bilingual Education	\$426,867	\$427,924
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$3,200,502	\$3,115,014

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	1	11	0		
3	3	12	0		
4	16	9-12	0		
5	23	K-12	119		
6	21	Actual Ex	penditures		
7	35	K-8	\$0		
8	20				
K-8	119	9-12	\$0		

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$9,600,000			
Land & Improvements	\$1,882,505			
Building & Improvements	\$30,628,226			
Furniture, Equip, Vehicles	\$9,175,197			
Construction in Progress	\$0			

	Tax Rates	Assessed Valuation
Primary	2.5500	\$125,165,249
Secondary	1.1800	\$127,771,366
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	5,093.253	5,091.663	10.590	5,102.253
2001 - 2002 High School	0.000	0.000	0.000	0.000
2001 - 2002 Total	5,093.253	5,091.663	10.590	5,102.253
2002 - 2003 Elementary	5,361.810	5,360.810	6.000	5,366.810
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	5,361.810	5,360.810	6.000	5,366.810
2003 - 2004 Elementary	5,591.070	5,588.800	18.100	5,606.900
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	5,591.070	5,588.800	18.100	5,606.900

	Staffing Summary	Number of FTEs	Students Per Staff
3	•	Certified	
)	Admins	19	295.11
	Teachers	304	18.44
)	Other	24	233.63
)	Subtotal	346	16.21
)		Classified	
)	Managers	13	431.31
)	Teacher Aides	92	60.95
	Other	180	31.15
4	Subtotal	285	19.67
'	Total Staff	631	8.89

Fall 2003 Enrollment	5,851	Number of Schools	0

Teacher Salaries	\$11,905,506
Superintendent's Salary	\$0

July 1, 2003			Expenditures		June 30,
Balance	Revenues	Transfers	Budget	Actual	2004
\$824,804	\$16,675,296	\$0	\$17,569,349	\$16,987,436	\$512,664
\$169,792	\$1,011,465	\$0	\$1,314,850	\$951,663	\$160,884
\$644,130	\$1,175,903	\$0	\$1,930,194	\$1,668,176	\$151,857
\$449,052	\$932,438	\$0	\$1,164,235	\$684,435	\$697,055
(\$129,828)	\$186,139	\$0	\$82,943	\$62,206	(\$5,895)
\$361,254	(\$2,603)	\$0	\$361,254	\$35,732	\$322,919
(\$1,613,654)	\$10,966,731	\$0	\$14,528,559	\$11,085,712	(\$1,732,635)
\$0	\$344,285	\$0	\$398,000	\$424,702	(\$80,417)
\$63,508	\$549,204	\$0	\$593,006	\$585,506	\$27,206
\$18,959	\$379	\$0	\$0	\$0	\$19,338
(\$328,741)	\$4,412,510	(\$195,996)	\$5,469,743	\$4,358,165	(\$470,392)
\$25,426	\$930,227	\$0	\$913,310	\$933,658	\$21,995
\$582,649	\$2,085,315	\$0	\$2,486,064	\$0	\$582,649
\$108,226	\$97,278	\$0	\$47,205	\$32,157	\$173,347
\$1,175,577	\$39,364,567	(\$195,996)	\$46,858,712	\$37,809,548	\$380,575
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$45,575	\$846	\$195,996	\$12,213	\$186,822	\$55,595
	\$81ance \$824,804 \$169,792 \$644,130 \$449,052 (\$129,828) \$361,254 (\$1,613,654) \$0 \$63,508 \$18,959 (\$328,741) \$25,426 \$582,649 \$108,226 \$1,175,577 \$0 \$0 \$45,575	Balance         Revenues           \$824,804         \$16,675,296           \$169,792         \$1,011,465           \$644,130         \$1,175,903           \$449,052         \$932,438           (\$129,828)         \$186,139           \$361,254         (\$2,603)           (\$1,613,654)         \$10,966,731           \$0         \$344,285           \$63,508         \$549,204           \$18,959         \$379           (\$328,741)         \$4,412,510           \$25,426         \$930,227           \$582,649         \$2,085,315           \$108,226         \$97,278           \$1,175,577         \$39,364,567           \$0         \$0           \$0         \$0           \$45,575         \$846	Balance         Revenues         Transfers           \$824,804         \$16,675,296         \$0           \$169,792         \$1,011,465         \$0           \$644,130         \$1,175,903         \$0           \$449,052         \$932,438         \$0           (\$129,828)         \$186,139         \$0           \$361,254         (\$2,603)         \$0           (\$1,613,654)         \$10,966,731         \$0           \$63,508         \$549,204         \$0           \$18,959         \$379         \$0           (\$328,741)         \$4,412,510         (\$195,996)           \$25,426         \$930,227         \$0           \$582,649         \$2,085,315         \$0           \$108,226         \$97,278         \$0           \$1,175,577         \$39,364,567         (\$195,996)           \$0         \$0         \$0           \$0         \$0         \$0           \$45,575         \$846         \$195,996	Balance         Revenues         Transfers         Budget           \$824,804         \$16,675,296         \$0         \$17,569,349           \$169,792         \$1,011,465         \$0         \$1,314,850           \$644,130         \$1,175,903         \$0         \$1,930,194           \$449,052         \$932,438         \$0         \$1,164,235           (\$129,828)         \$186,139         \$0         \$82,943           \$361,254         (\$2,603)         \$0         \$361,254           (\$1,613,654)         \$10,966,731         \$0         \$14,528,559           \$0         \$344,285         \$0         \$398,000           \$63,508         \$549,204         \$0         \$593,006           \$18,959         \$379         \$0         \$0           (\$328,741)         \$4,412,510         (\$195,996)         \$5,469,743           \$25,426         \$930,227         \$0         \$913,310           \$582,649         \$2,085,315         \$0         \$2,486,064           \$108,226         \$97,278         \$0         \$47,205           \$1,175,577         \$39,364,567         (\$195,996)         \$46,858,712           \$0         \$0         \$0         \$0           \$0	Balance         Revenues         Transfers         Budget         Actual           \$824,804         \$16,675,296         \$0         \$17,569,349         \$16,987,436           \$169,792         \$1,011,465         \$0         \$1,314,850         \$951,663           \$644,130         \$1,175,903         \$0         \$1,930,194         \$1,668,176           \$449,052         \$932,438         \$0         \$1,164,235         \$684,435           (\$129,828)         \$186,139         \$0         \$82,943         \$62,206           \$361,254         (\$2,603)         \$0         \$361,254         \$35,732           (\$1,613,654)         \$10,966,731         \$0         \$14,528,559         \$11,085,712           \$0         \$344,285         \$0         \$398,000         \$424,702           \$63,508         \$549,204         \$0         \$593,006         \$585,506           \$18,959         \$379         \$0         \$0         \$0           (\$328,741)         \$4,412,510         (\$195,996)         \$5,469,743         \$4,358,165           \$25,426         \$930,227         \$0         \$913,310         \$933,658           \$582,649         \$2,085,315         \$0         \$47,205         \$32,157

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$561,407	\$370,241	\$16,755,113	\$0	\$17,686,761
Unrestircted Captial Outlay	\$152,279	\$23,284	\$1,000,340	\$0	\$1,175,903
Soft Capital Outlay	\$24,117	\$20,686	\$887,635	\$0	\$932,438
School Facilities	\$0	\$0	\$11,150,267	\$0	\$11,150,267
Adjacent Ways	\$344,285	\$0	\$0	\$0	\$344,285
Debt Service	\$549,204	\$0	\$0	\$0	\$549,204
Other: See this Section, Page 1 for Description	\$97,657	\$0	\$930,227	\$6,497,825	\$7,525,709
Total By Source	\$1,728,949	\$414,211	\$30,723,582	\$6,497,825	\$39,364,567
Percentage Of Total Revenues	4.39%	1.05%	78.05%	16.51%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$879,752	\$764,253
Mild, Mod, Sev Mental Retardat	\$160,000	\$160
Multiple Disabilities	\$295,000	\$295,000
Multiple Disabilities with SSI	\$85,000	\$85,000
Orthopedic Impairment	\$20,000	\$20,000
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$110,000	\$110,000
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$1,549,752	\$1,274,413
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$1,549,752	\$1,274,413

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	1	10	0
2	1	11	0
3	20	12	0
4	22	9-12	0
5	11	K-12	73
6	10	Actual	Expenditures
7	2	K-8	\$0
8	6	9-12	\$0
K-8	73	9-12	φυ
Miscellaneous Data as of 6/30/04			

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$35,000	
Land & Improvements	\$2,671,655	
Building & Improvements	\$36,643,195	
Furniture, Equip, Vehicles	\$3,935,480	
Construction in Progress	\$0	

	Tax Rates	Assessed Valuation
Primary	4.0216	\$33,714,602
Secondary	1.6510	\$34,981,831
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	3,458.840	3,458.840	0.000	3,458.840		Certified	
2001 - 2002 High School	0.000	0.000	0.000	0.000	Admins	14	303.29
2001 - 2002 Total	3,458.840	3,458.840	0.000	3,458.840	Teachers	173	
		,		0.033,430	Other	12	353.83
2002 - 2003 Elementary	3,877.470	3,877.470	0.000	3,877.470	Subtotal	199	21.34
2002 - 2003 High School	0.000	0.000	0.000	0.000		Classified	
2002 - 2003 Total	3,877.470	3,877.470	0.000	3,877.470	Managers	10	424.60
2003 - 2004 Elementary	4.246.090	4.246.090	0.000	4.246.090	Teacher Aides	66	64.33
2003 - 2004 High School	0.000	0.000	0.000	0.000	Other	185	22.95
					Subtotal	261	16.27
2003 - 2004 Total	4,246.090	4,246.090	0.000	4,246.090	Total Staff	460	9.23

Fall 2003 Enrollment	4,432 Number of Schools	0	Teacher Salaries	\$6,840,203
			Superintendent's Salary	\$92,250

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$66,110	\$1,285,769	\$0	\$1,332,635	\$1,289,142	\$62,737
Clsrm St & Ins Imp Funds	\$49,548	\$63,833	\$0	\$124,887	\$65,998	\$43,737
Unrestricted Captial Outlay	\$14,033	\$61,387	\$0	\$77,872	\$59,578	\$15,842
Soft Capital Outlay	\$29,111	\$56,565	\$0	\$85,123	\$43,201	\$42,475
Deficiencies Correction	\$21	\$0	\$0	\$0	\$0	\$21
Building Renewal	\$185,963	\$2,963	\$0	\$185,963	\$14,431	\$174,495
New School Facilities	\$1,855	\$25	\$0	\$1,855	\$1,138	\$742
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$96,855	\$96,321	\$0	\$95,938	\$93,688	\$99,488
School Plant	\$11,740	\$50	\$0	\$11,740	\$0	\$11,790
Federal Projects	\$10,389	\$194,154	\$0	\$218,342	\$222,141	(\$17,598)
State Projects	\$13,763	\$17,596	\$0	\$21,004	\$14,805	\$16,554
Food Services	\$3,710	\$109,202	\$0	\$111,000	\$0	\$3,710
Other	\$55,336	\$67,002	\$0	\$100,716	\$74,816	\$47,522
Total	\$538,434	\$1,954,867	\$0	\$2,367,075	\$1,878,938	\$501,515
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$363,392	\$19,394	\$966,816	\$0	\$1,349,602
Unrestircted Captial Outlay	\$26,190	\$770	\$34,427	\$0	\$61,387
Soft Capital Outlay	\$5,587	\$940	\$50,038	\$0	\$56,565
School Facilities	\$0	\$0	\$2,988	\$0	\$2,988
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$96,321	\$0	\$0	\$0	\$96,321
Other: See this Section, Page 1 for Description	\$67,052	\$0	\$17,596	\$303,356	\$388,004
Total By Source	\$558,542	\$21,104	\$1,071,865	\$303,356	\$1,954,867
Percentage Of Total Revenues	28.57%	1.08%	54.83%	15.52%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$0	\$0
Hearing Impairments	\$6,000	\$4,500
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$49,412	\$47,856
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$20,021	\$17,801
Multiple Disabilities with SSI	\$8,000	\$12,077
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$83,433	\$82,234
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$83,433	\$82,234

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	0	10	0	
2	0	11	0	
3	0	12	0	
4	0	9-12	0	
5	0	K-12	6	
6	1	Actual I	Expenditures	
7	1	K-8	\$0	
8 <b>K-8</b>	6	9-12	\$0	
M' U D ( 0/00/04				

Miscellaneous [	Data as of 6/30/04
Bonds Outstanding	\$0
Land & Improvements	\$124,394
Building & Improvements	\$4,219,081
Furniture, Equip, Vehicles	\$639,091
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
Primary	2.1697	\$10,255,905
Secondary	2.5056	\$10,379,126
S R P		\$0

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	194.610	194.610	0.000	194.610
2001 - 2002 High School	0.000	0.000	0.000	0.000
2001 - 2002 Total	194.610	194.610	0.000	194.610
2002 - 2003 Elementary	206.420	206.420	0.000	206.420
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	206.420	206.420	0.000	206.420
2003 - 2004 Elementary	185.575	185.575	0.000	185.575
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	185.575	185.575	0.000	185.575

Starring	Number of	Students Per
Summary	FTEs	Staff
	Certified	
Admins	1	186.00
Teachers	12	15.50
Other	1	186.00
Subtotal	14	13.29
	Classified	
Managers	1	186.00
Teacher Aides	9	20.67
Other	9	20.67
Subtotal	18	10.33
Total Staff	32	5.81
	Summary  Admins Teachers Other Subtotal  Managers Teacher Aides Other Subtotal	Summary         FTEs           Certified           Admins         1           Teachers         12           Other         1           Subtotal         14           Classified           Managers         1           Teacher Aides         9           Other         9           Subtotal         18

Fall 2003 Enrollment	192	Number of Schools	0	

Teacher Salaries	\$571,744
Superintendent's Salary	\$0

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$72,469	\$1,197,790	\$0	\$1,317,323	\$1,287,981	(\$17,722)
Clsrm St & Ins Imp Funds	\$50,494	\$65,677	\$0	\$124,842	\$98,455	\$13,967
Unrestricted Captial Outlay	\$15,857	\$31,804	\$0	\$39,071	\$39,071	\$8,590
Soft Capital Outlay	\$13,062	\$56,202	\$0	\$65,978	\$63,663	\$5,601
Deficiencies Correction	\$0	\$412,099	\$0	\$550,000	\$412,099	\$0
Building Renewal	\$74,573	\$657	\$0	\$75,000	\$74,920	\$310
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$9,386	\$0	\$0	\$9,500	\$9,386	\$0
Debt Service	\$9,410	\$191,587	\$0	\$190,000	\$181,380	\$19,617
School Plant	\$48,218	\$9,418	\$0	\$25,000	\$20,847	\$36,789
Federal Projects	\$17,138	\$161,340	(\$8,247)	\$176,003	\$142,150	\$28,081
State Projects	\$0	\$16,655	\$0	\$33,047	\$16,655	\$0
Food Services	\$7,014	\$115,678	\$0	\$150,000	\$0	\$7,014
Other	\$43,567	\$28,732	\$0	\$69,500	\$40,764	\$31,535
Total	\$361,188	\$2,287,639	(\$8,247)	\$2,825,264	\$2,387,371	\$133,782
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$6,490	\$31	\$8,249	\$10,000	\$0	\$14,770

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$372,738	\$18,568	\$872,161	\$0	\$1,263,467
Unrestircted Captial Outlay	\$628	\$674	\$30,502	\$0	\$31,804
Soft Capital Outlay	\$10,190	\$923	\$45,089	\$0	\$56,202
School Facilities	\$0	\$0	\$412,756	\$0	\$412,756
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$191,587	\$0	\$0	\$0	\$191,587
Other: See this Section, Page 1 for Description	\$38,150	\$0	\$16,655	\$277,018	\$331,823
Total By Source	\$613,293	\$20,165	\$1,377,163	\$277,018	\$2,287,639
Percentage Of Total Revenues	26.81%	0.88%	60.20%	12.11%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$4,290	\$10,030
Emotional Disability	\$4,610	\$3,219
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$32,920	\$32,170
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$0	\$0
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$0	\$0
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$3,208
Preschool Speech/Lang Delay	\$1,980	\$0
Speech/Language Impairment	\$24,370	\$19,305
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$68,170	\$67,932
Gifted	\$0	\$0
Bilingual Education	\$42,760	\$42,289
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$110,930	\$110,221

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	0	12	0		
4	0	9-12	0		
5	0	K-12	0		
6	0	Actual Exp	penditures		
7	0	K-8	\$0		
8	0				
K-8	0	9-12	\$0		
Miscollangous Data as of 6/20/04					

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$1,590,000			
Land & Improvements	\$188,194			
Building & Improvements	\$3,718,365			
Furniture, Equip, Vehicles	\$985,369			
Construction in Progress	\$0			

	Tax Rates	Assessed Valuation
Primary	2.1604	\$18,341,844
Secondary	1.0295	\$18,617,885
S R P		\$0

	Total Resident	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership			Non-Res ADM		Summary	FTEs	Staff
2001 - 2002 Elementary	220.120	220.120	0.000	220.120		Certified	
2001 - 2002 High School	0.000	0.000	0.000	0.000	Admins	1	223.00
2001 - 2002 Total	220,120	220,120	0.000	220.120	Teachers	16	
					Other	0	0.00
2002 - 2003 Elementary	212.210	212.210	1.175	213.385	Subtotal	17	13.12
2002 - 2003 High School	0.000	0.000	0.000	0.000	Classified		•
2002 - 2003 Total	212.210	212.210	1.175	213.385	Managers	2	111.50
2003 - 2004 Elementary	223.210	223.210	0.000	223.210	Teacher Aides	9	24.78
2003 - 2004 High School	0.000	0.000	0.000	0.000	Other	11	20.27
				0.000	Subtotal	22	10.14
2003 - 2004 Total	223.210	223.210	0.000	223.210	Total Staff	38	5.87

Fall 2003 Enrollment	230 Number o	of Schools	0	Teacher Salaries	\$614,968
				Superintendent's Salary	\$0

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$117,530	\$9,610,710	\$0	\$9,646,337	\$9,475,318	\$252,922
Clsrm St & Ins Imp Funds	\$121,043	\$619,345	\$0	\$724,460	\$491,415	\$207,915
Unrestricted Captial Outlay	\$18,438	\$402,108	\$0	\$548,698	\$438,507	(\$17,961)
Soft Capital Outlay	\$452,891	\$533,693	\$0	\$939,119	\$507,497	\$479,087
Deficiencies Correction	\$54	\$47,604	\$0	\$188,000	\$47,582	\$76
Building Renewal	\$154,351	\$2,663	\$0	\$138,000	\$6,192	\$150,822
New School Facilities	(\$92,468)	\$545,090	\$0	\$2,293,434	\$432,841	\$19,781
Adjacent Ways	\$44,614	\$23,402	\$0	\$137,457	\$52,974	\$15,042
Debt Service	\$342,895	\$590,544	\$0	\$581,686	\$376,359	\$557,080
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	\$19,224	\$3,248,268	(\$30,034)	\$4,593,218	\$3,278,585	(\$41,127)
State Projects	\$48,032	\$413,820	\$0	\$392,762	\$339,987	\$121,865
Food Services	\$0	\$0	\$0	\$1,200,000	\$0	\$0
Other	\$682,393	\$225,048	\$0	\$489,016	\$183,561	\$723,880
Total	\$1,908,997	\$16,262,295	(\$30,034)	\$21,872,187	\$15,630,818	\$2,469,382
Bond Building	\$1,696,236	\$0	\$0	\$1,975,000	\$6,258	\$1,697,062
Intergovernmental Agreements	\$28,164	\$18,710	\$0	\$18,000	\$30,768	\$16,106
Indirect Costs	\$22,397	\$50,034	\$0	\$70,786	\$55,036	\$17,395
Povenues Peceived By	Course	Local	County	State	Endoral	Total Day

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$551,604	\$164,029	\$9,373,949	\$140,473	\$10,230,055
Unrestircted Captial Outlay	\$49,266	\$6,462	\$346,380	\$0	\$402,108
Soft Capital Outlay	\$28,413	\$11,351	\$493,929	\$0	\$533,693
School Facilities	\$0	\$0	\$595,357	\$0	\$595,357
Adjacent Ways	\$23,402	\$0	\$0	\$0	\$23,402
Debt Service	\$590,544	\$0	\$0	\$0	\$590,544
Other: See this Section, Page 1 for Description	\$225,048	\$0	\$413,820	\$3,248,268	\$3,887,136
Total By Source	\$1,468,277	\$181,842	\$11,223,435	\$3,388,741	\$16,262,295
Percentage Of Total Revenues	9.03%	1.12%	69.02%	20.84%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$5,390	\$5,122
Emotional Disability	\$181,698	\$172,682
Hearing Impairments	\$24,227	\$23,025
Other Health Impairments	\$605	\$575
Specific Learning Disability	\$482,972	\$459,007
Mild, Mod, Sev Mental Retardat	\$36,916	\$35,084
Multiple Disabilities	\$49,240	\$46,797
Multiple Disabilities with SSI	\$6,662	\$6,331
Orthopedic Impairment	\$5,935	\$5,641
Preschool Moderate Delay	\$52,087	\$49,502
Preschool Severe Delay	\$6,541	\$6,216
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$57,710	\$54,846
Traumatic Brain Injury	\$12,479	\$11,860
Visual Impairment	\$0	\$0
- SubTotal	\$922,462	\$876,688
Gifted	\$23,318	\$12,605
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$945,780	\$889,293

Gifted Program Duplicated Counts				
Kindergarten	0	9	0	
1	8	10	0	
2	19	11	0	
3	33	12	0	
4	43	9-12	0	
5	35	K-12	212	
6	29	Actual	Expenditures	
/	26	K-8	\$12,605	
8	19	9-12	*0	
K-8	212	9-12	\$0	
Miscellaneous Data as of 6/30/04				

Miscellaneous I	Data as of 6/30/04
Bonds Outstanding	\$0
Land & Improvements	\$0
Building & Improvements	\$0
Furniture, Equip, Vehicles	\$0
Construction in Progress	\$0

	Tax Rates	Assessed Valuation
Primary	3.1439	\$24,985,111
Secondary	2.2545	\$25,724,027
S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	2,284.665	2,284.665	0.000	2,284.665
2001 - 2002 High School	0.000	0.000	0.000	0.000
2001 - 2002 Total	2,284.665	2,284.665	0.000	2,284.665
2002 - 2003 Elementary	2,324.740	2,324.740	0.060	2,324.800
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	2,324.740	2,324.740	0.060	2,324.800
2003 - 2004 Elementary	2,347.230	2,347.230	0.000	2,347.230
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	2,347.230	2,347.230	0.000	2,347.230

1	Staffing	Number of	Students Per
_	Summary	FTEs	Staff
ı		Certified	
1	Admins	13	180.54
1	Teachers	121	19.40
4	Other	5	469.40
1	Subtotal	139	16.88
		Classified	
1	Managers	9	260.78
1	Teacher Aides	45	52.16
1	Other	131	17.92
4	Subtotal	185	12.69
	Total Staff	323	7.27

Fall 2003 Enrollment	2,488 Number of Schools	0

Teacher Salaries	\$4,864,963
Superintendent's Salary	\$87,019

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$72,526	\$1,805,327	\$0	\$1,857,723	\$1,855,368	\$22,485
Clsrm St & Ins Imp Funds	\$29,691	\$108,218	\$0	\$145,945	\$105,208	\$32,701
Unrestricted Captial Outlay	\$25,086	\$85,483	\$0	\$115,545	\$91,878	\$18,691
Soft Capital Outlay	\$57,358	\$85,084	\$0	\$134,917	\$135,698	\$6,744
Deficiencies Correction	\$6,822	\$129,312	\$0	\$0	\$138,538	(\$2,404)
Building Renewal	\$30,745	\$265	\$0	\$0	\$27,805	\$3,205
New School Facilities	\$0	\$137	\$0	\$0	\$0	\$137
Adjacent Ways	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$112,162	\$122,176	\$0	\$0	\$128,572	\$105,766
School Plant	\$503	\$1,503	\$0	\$0	\$0	\$2,006
Federal Projects	(\$4,706)	\$302,450	(\$2,135)	\$202,536	\$276,293	\$19,316
State Projects	(\$1,739)	\$151,303	\$0	\$138,500	\$146,019	\$3,545
Food Services	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$20,490	\$12,186	\$0	\$0	\$17,627	\$15,049
Total	\$348,938	\$2,803,444	(\$2,135)	\$2,595,166	\$2,923,006	\$227,241
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$252	\$0	\$2,135	\$0	\$2,127	\$260

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$335,897	\$32,177	\$1,545,471	\$0	\$1,913,545
Unrestircted Captial Outlay	\$39,985	\$1,012	\$44,486	\$0	\$85,483
Soft Capital Outlay	\$4,176	\$1,652	\$79,256	\$0	\$85,084
School Facilities	\$0	\$0	\$129,714	\$0	\$129,714
Adjacent Ways	\$0	\$0	\$0	\$0	\$0
Debt Service	\$122,176	\$0	\$0	\$0	\$122,176
Other: See this Section, Page 1 for Description	\$13,689	\$0	\$151,303	\$302,450	\$467,442
Total By Source	\$515,923	\$34,841	\$1,950,230	\$302,450	\$2,803,444
Percentage Of Total Revenues	18.40%	1.24%	69.57%	10.79%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$8,524	\$8,031
Emotional Disability	\$21,309	\$20,077
Hearing Impairments	\$21,308	\$20,076
Other Health Impairments	\$4,261	\$4,015
Specific Learning Disability	\$78,843	\$74,285
Mild, Mod, Sev Mental Retardat	\$0	\$0
Multiple Disabilities	\$42,620	\$40,156
Multiple Disabilities with SSI	\$27,701	\$26,100
Orthopedic Impairment	\$8,523	\$8,030
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$0	\$0
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$0
- SubTotal	\$213,089	\$200,770
Gifted	\$4,441	\$4,184
Bilingual Education	\$4,438	\$4,183
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$221,968	\$209,137

Gifted Program Duplicated Counts					
Kindergarten	0	9	0		
1	0	10	0		
2	0	11	0		
3	0	12	0		
4	2	9-12	0		
5	2	K-12	22		
6	6	Actual	Expenditures		
7	8	K-8	\$4.184		
8	4		+ 7 -		
K-8	22	9-12	\$0		
Miscellaneous Data as of 6/30/04					

Miscellaneous Data as of 6/30/04				
Bonds Outstanding	\$0			
Land & Improvements	\$0			
Building & Improvements	\$0			
Furniture, Equip, Vehicles	\$0			
Construction in Progress	\$0			

1		Tax Rates	Assessed Valuation
1	Primary	2.9292	\$14,150,600
	Secondary	0.8229	\$14,680,000
J	S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing	Number of	Students Per
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary	FTEs	Staff
2001 - 2002 Elementary	338.605	338.605	0.000	338.605		Certified	
2001 - 2002 High School	0.000	0.000	0.000	0.000	Admins	1	355.00
2001 - 2002 Total	338.605	338.605	0.000	338.605	Teachers	23	15.43
2002 2002 Flamenton	364.715	204 745	0.000		Other	0	0.00
2002 - 2003 Elementary				304.713	Subtotal	24	14.79
2002 - 2003 High School	0.000	0.000	0.000	0.000		Classified	
2002 - 2003 Total	364.715	364.715	0.000	364.715	Managers	1	355.00
2003 - 2004 Elementary	355,405	355.405	0.000	355.405	Teacher Aides	15	23.67
2003 - 2004 High School	0.000	0.000	0.000		Other	19	18.68
					Subtotal	35	10.14
2003 - 2004 Total	355.405	355.405	0.000	355.405	Total Staff	59	6.02

	Summary	FTEs	Staff				
,	Certified						
)	Admins	1	355.00				
Η	Teachers	23	15.43				
Η	Other	0	0.00				
)	Subtotal	24	14.79				
)		Classified					
;	Managers	1	355.00				
;	Teacher Aides	15	23.67				
Η	Other	19	18.68				
4	Subtotal	35	10.14				
)	Total Staff	59	6.02				

	ı		1
Fall 2003 Enrollment	378	Number of Schools	0

Teacher Salaries	\$1,025,210
Superintendent's Salary	\$0

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$534,513	\$40,901,321	\$405,800	\$41,643,356	\$41,795,382	\$46,252
Clsrm St & Ins Imp Funds	(\$77,335)	\$2,537,675	\$0	\$3,123,995	\$2,648,499	(\$230,761)
Unrestricted Captial Outlay	\$657,018	\$2,300,822	\$2,027	\$3,093,484	\$1,260,031	\$1,699,836
Soft Capital Outlay	\$374,587	\$1,925,014	\$0	\$2,462,239	\$2,329,836	(\$30,235)
Deficiencies Correction	\$223,399	\$283,943	\$0	\$3,500,000	\$321,115	\$186,227
Building Renewal	\$64,016	\$1,131	\$0	\$400,000	\$64,394	\$753
New School Facilities	\$0	\$0	\$0	\$0	\$0	\$0
Adjacent Ways	\$326,329	\$269,411	\$0	\$600,000	\$587,371	\$8,369
Debt Service	\$2,888,690	\$3,566,071	\$0	\$3,179,930	\$3,591,056	\$2,863,705
School Plant	\$0	\$0	\$0	\$0	\$0	\$0
Federal Projects	(\$172,455)	\$7,289,154	(\$124,665)	\$7,731,978	\$8,138,062	(\$1,146,028)
State Projects	(\$113,929)	\$1,079,764	\$0	\$641,481	\$803,953	\$161,882
Food Services	\$65,472	\$4,361,215	(\$85,000)	\$4,102,335	\$0	(\$19,528)
Other	\$624,897	\$2,479,701	\$0	\$1,915,460	\$2,735,217	\$369,381
Total	\$5,395,202	\$66,995,222	\$198,162	\$72,394,258	\$64,274,916	\$3,909,853
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	(\$319,288)	\$7,821,862	(\$921)	\$6,230,054	\$7,416,716	\$84,937
Indirect Costs	\$80,622	\$0	\$210,649	\$280,000	\$286,445	\$4,826
Davanuas Dassivad By C		Local	Country	Ctoto	Fodorol	Total Day

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$8,776,332	\$699,370	\$33,775,888	\$187,406	\$43,438,996
Unrestircted Captial Outlay	\$520,962	\$39,846	\$1,740,014	\$0	\$2,300,822
Soft Capital Outlay	\$104,988	\$39,712	\$1,780,314	\$0	\$1,925,014
School Facilities	\$0	\$0	\$285,074	\$0	\$285,074
Adjacent Ways	\$269,411	\$0	\$0	\$0	\$269,411
Debt Service	\$3,566,071	\$0	\$0	\$0	\$3,566,071
Other: See this Section, Page 1 for Description	\$2,479,701	\$0	\$1,079,764	\$11,650,369	. , ,
Total By Source	\$15,717,465	\$778,928	\$38,661,054	\$11,837,775	\$66,995,222
Percentage Of Total Revenues	23.46%	1.16%	57.71%	17.67%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$365,210	\$432,986
Emotional Disability	\$264,521	\$313,611
Hearing Impairments	\$114,970	\$136,306
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$985,929	\$1,168,900
Mild, Mod, Sev Mental Retardat	\$189,652	\$224,848
Multiple Disabilities	\$63,190	\$74,917
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$65,289	\$77,405
Preschool Moderate Delay	\$95,512	\$113,237
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$451,224	\$534,963
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$85,886	\$101,825
- SubTotal	\$2,681,383	\$3,178,998
Gifted	\$149,654	\$102,019
Bilingual Education	\$1,089,809	\$955,526
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$82,000	\$20,144
- Total	\$4,002,846	\$4,256,687

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	1	10	0
2	11	11	0
3	32	12	0
4	42	9-12	0
5	67	K-12	281
6	43	Actual Ex	penditures
7	62	K-8	\$102,019
8	23	9-12	\$0
K-8	281	3-12	\$0

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$26,005,000	
Land & Improvements	\$630,473	
Building & Improvements	\$510,186	
Furniture, Equip, Vehicles	\$997,053	
Construction in Progress	\$3,910,155	

	Tax Rates	Assessed Valuation
Primary	2.0527	\$409,354,982
Secondary	1.3682	\$425,114,455
S R P	<u>-</u>	\$0

	Tatal Danidant	A 44 a sa allisa as	A 44 a sa allisa as	Tatal Attand
	Total Resident		Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	9,417.485	9,417.485	0.000	9,417.485
2001 - 2002 High School	0.000	0.000	0.000	0.000
2001 - 2002 Total	9,417.485	9,417.485	0.000	9,417.485
2002 - 2003 Elementary	9,646.468	9,645.518	0.950	9,646.468
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	9,646.468	9,645.518	0.950	9,646.468
2003 - 2004 Elementary	9,849.710	9,849.310	3.275	9,852.585
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	9,849.710	9,849.310	3.275	9,852.585

1	Staffing	Number of	Students Per		
	Summary	FTEs	Staff		
,		Certified			
)	Admins	38	259.29		
Н	Teachers	572	17.23		
4	Other	64	153.95		
3	Subtotal	673	14.64		
)	Classified				
3	Managers	30	328.43		
;	Teacher Aides	136	72.45		
$\exists$	Other	419	23.52		
Ή	Subtotal	585	16.84		
_	Total Staff	1,258	7.83		

Fall 2003 Enrollment	10,359	Number of Schools	0

Teacher Salaries	\$22,924,356
Superintendent's Salary	\$108,038

	July 1, 2003			Expen	ditures	June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	(\$2,238)	\$44,716,282	\$0	\$42,357,148	\$42,042,715	\$2,671,329
Clsrm St & Ins Imp Funds	\$692,093	\$2,496,452	\$0	\$2,465,716	\$2,127,500	\$910,766
Unrestricted Captial Outlay	\$1,474,132	\$918,447	\$0	\$1,790,500	\$1,389,211	\$1,003,368
Soft Capital Outlay	\$565,641	\$1,656,063	\$0	\$2,356,341	\$2,199,125	\$22,579
Deficiencies Correction	\$401,417	\$167,111	\$0	\$400,000	\$120,081	\$448,447
Building Renewal	\$890,578	\$11,131	\$0	\$890,000	\$413,703	\$488,006
New School Facilities	\$287,464	\$385,781	\$0	\$287,464	\$415,064	\$258,181
Adjacent Ways	\$331,851	\$632,460	\$0	\$1,261,000	\$757,725	\$206,586
Debt Service	\$219,625	\$4,766,564	\$0	\$4,589,787	\$4,592,939	\$393,250
School Plant	\$175,634	\$825	\$0	\$40,000	\$0	\$176,459
Federal Projects	\$283,183	\$6,411,298	(\$233,511)	\$6,941,824	\$5,333,912	\$1,127,058
State Projects	\$164,055	\$606,711	\$0	\$600,633	\$493,055	\$277,711
Food Services	(\$762,044)	\$3,466,472	\$100,000	\$3,000,000	\$0	(\$662,044)
Other	\$1,958,692	\$2,152,239	\$0	\$1,566,000	\$2,351,609	\$1,759,322
Total	\$6,680,083	\$68,387,836	(\$133,511)	\$68,546,413	\$62,236,639	\$9,081,018
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	(\$759,599)	\$2,416,439	\$0	\$2,000,000	\$1,764,741	(\$107,901)
Indirect Costs	\$346,903	\$0	\$234,523	\$300,000	\$253,137	\$328,289

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$10,816,785	\$670,061	\$35,725,888	\$0	\$47,212,734
Unrestircted Captial Outlay	\$203,083	\$11,617	\$703,747	\$0	\$918,447
Soft Capital Outlay	(\$11,717)	\$32,715	\$1,635,065	\$0	\$1,656,063
School Facilities	\$0	\$0	\$564,023	\$0	\$564,023
Adjacent Ways	\$632,460	\$0	\$0	\$0	\$632,460
Debt Service	\$4,766,564	\$0	\$0	\$0	\$4,766,564
Other: See this Section, Page 1 for Description	\$2,153,064	\$0	\$606,711	\$9,877,770	\$12,637,545
Total By Source	\$18,560,239	\$714,393	\$39,235,434	\$9,877,770	\$68,387,836
Percentage Of Total Revenues	27.14%	1.04%	57.37%	14.44%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$142,452	\$195,162
Hearing Impairments	\$432,766	\$482,198
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$0
Mild, Mod, Sev Mental Retardat	\$655,106	\$745,615
Multiple Disabilities	\$537,511	\$710,313
Multiple Disabilities with SSI	\$333,726	\$402,333
Orthopedic Impairment	\$333,726	\$404,662
Preschool Moderate Delay	\$0	\$0
Preschool Severe Delay	\$0	\$0
Preschool Speech/Lang Delay	\$0	\$0
Speech/Language Impairment	\$39,545	\$60,729
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$54,545	\$120,002
- SubTotal	\$2,529,377	\$3,121,014
Gifted	\$40,000	\$5,973
Bilingual Education	\$1,043,057	\$734,904
Remedial Education	\$0	\$0
Vocational Tech Ed	\$3,027,566	\$2,558,113
Career Education	\$0	\$0
- Total	\$6,640,000	\$6,420,004

0	9	582
	•	582
0	10	519
0	11	583
0	12	534
0	9-12	2,218
0	K-12	2,218
0	Actual Ex	penditures
0	K-8	\$0
0	9-12	\$5,973
0	3-1Z	ψ5,575
	0 0 0 0 0 0	0 11 12 9-12 K-12 Actual Ex

Miscellaneous Data as of 6/30/04	
Bonds Outstanding	\$12,618,000
Land & Improvements	\$9,464,096
Building & Improvements	\$153,545,551
Furniture, Equip, Vehicles	\$16,589,945
Construction in Progress	\$394,703

1		Tax Rates	Assessed Valuation
]	Primary	2.3306	\$617,193,520
l	Secondary	0.7428	\$636,132,057
l	S R P		\$0

	<b>Total Resident</b>	Attending	Attending	Total Attend	
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	5
2001 - 2002 Elementary	0.000	0.000	0.000	0.000	
2001 - 2002 High School	8,235.613	8,235.613	24.285	8,259.898	Adn
2001 - 2002 Total	8,235.613	8,235.613	24.285	8,259.898	Tea Oth
2002 - 2003 Elementary	0.000	0.000	0.000	0.000	Sul
2002 - 2003 High School	8,508.813	8,508.813	5.060	8,513.873	Ju
2002 - 2003 Total	8,508.813	8,508.813	5.060	8,513.873	Maı
2003 - 2004 Elementary	0.000	0.000	0.000	0.000	Tea
2003 - 2004 High School	9,016.785	9,012.915	18.560	9,031.475	Oth <b>Su</b> l
2003 - 2004 Total	9,016.785	9,012.915	18.560	9,031.475	Tot

	Staffing	Number of	Students Per				
	Summary	FTEs	Staff				
)	Certified						
3	Admins	23	392.65				
	Teachers	444	20.34				
4	Other	45	200.69				
)	Subtotal	511	17.67				
3		Classified					
3	Managers	12	752.58				
)	Teacher Aides	65	138.94				
5	Other	257	35.14				
	Subtotal	334	27.04				
)	Total Staff	845	10.69				
	-	•					

Fall 2003 Enrollment	9,159 Number of Schools	0	Tea
			Su

Teacher Salaries	\$19,025,399
Superintendent's Salary	\$102,178

County Totals Yuma

	July 1, 2003			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2004
Maintenance & Operation	\$2,961,707	\$141,606,138	\$405,800	\$141,749,097	\$139,917,270	\$5,056,375
Clsrm St & Ins Imp Funds	\$1,571,116	\$8,433,412	\$0	\$9,973,176	\$8,129,901	\$1,463,784
Unrestricted Captial Outlay	\$3,164,554	\$5,330,663	\$2,027	\$8,261,153	\$5,449,064	\$3,048,180
Soft Capital Outlay	\$2,309,008	\$6,785,833	\$0	\$8,758,523	\$7,064,866	\$2,029,975
Deficiencies Correction	\$504,972	\$1,647,877	\$0	\$8,152,943	\$2,436,958	(\$284,109)
Building Renewal	\$3,300,018	\$41,089	\$0	\$3,542,636	\$1,134,989	\$2,206,118
New School Facilities	(\$1,229,368)	\$17,204,650	\$0	\$22,611,312	\$16,926,541	(\$951,259)
Adjacent Ways	\$817,107	\$1,322,659	\$0	\$2,565,957	\$1,837,897	\$301,869
Debt Service	\$5,308,600	\$11,642,236	\$0	\$10,989,194	\$11,290,435	\$5,660,401
School Plant	\$345,182	\$16,176	\$0	\$167,008	\$21,111	\$340,247
Federal Projects	\$145,557	\$27,800,314	(\$708,864)	\$30,306,678	\$27,024,114	\$212,893
State Projects	\$108,583	\$3,872,526	\$0	\$3,213,119	\$3,347,552	\$633,557
Food Services	\$19,738	\$12,059,475	\$15,000	\$12,715,292	\$0	\$34,738
Other	\$3,973,268	\$8,335,310	\$0	\$7,387,707	\$8,755,544	\$3,553,034
Total	\$23,300,042	\$246,098,358	(\$286,037)	\$270,393,795	\$233,336,242	\$23,305,803
Bond Building	\$3,605,153	\$0	\$0	\$3,937,052	\$305,538	\$3,306,699
Intergovernmental Agreements	(\$1,018,015)	\$10,274,202	(\$921)	\$8,288,054	\$9,244,146	\$11,120
Indirect Costs	\$504,939	\$50,911	\$765,828	\$834,999	\$900,543	\$421,135
Revenues Received By	Source	Local	County	State	Federal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$24,796,616	\$2,473,374	\$122,420,976	\$348,584	\$150,039,550
Unrestircted Captial Outlay	\$1,059,996	\$90,075	\$4,180,592	\$0	\$5,330,663
Soft Capital Outlay	\$492,482	\$134,751	\$6,158,600	\$0	\$6,785,833
School Facilities	\$0	\$0	\$18,893,616	\$0	\$18,893,616
Adjacent Ways	\$1,322,659	\$0	\$0	\$0	\$1,322,659
Debt Service	\$11,642,236	\$0	\$0	\$0	\$11,642,236
Other: See this Section, Page 1 for Description	\$8,351,486	\$0	\$3,872,526	\$39,859,789	\$52,083,801
Total By Source	\$47,665,475	\$2,698,200	\$155,526,310	\$40,208,373	\$246,098,358
Percentage Of Total Revenues	19.37%	1.10%	63.20%	16.34%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$427,140	\$479,334
Emotional Disability	\$692,554	\$777,555
Hearing Impairments	\$609,271	\$679,413
Other Health Impairments	\$70,310	\$40,992
Specific Learning Disability	\$4,190,640	\$4,202,072
Mild, Mod, Sev Mental Retardat	\$1,225,411	\$1,184,404
Multiple Disabilities	\$1,058,776	\$1,199,313
Multiple Disabilities with SSI	\$479,778	\$538,459
Orthopedic Impairment	\$455,225	\$522,356
Preschool Moderate Delay	\$209,975	\$212,377
Preschool Severe Delay	\$62,532	\$39,208
Preschool Speech/Lang Delay	\$98,594	\$152,224
Speech/Language Impairment	\$1,087,586	\$1,256,372
Traumatic Brain Injury	\$31,168	\$11,860
Visual Impairment	\$161,929	\$225,135
- SubTotal	\$10,860,889	\$11,521,074
Gifted	\$217,913	\$125,330
Bilingual Education	\$2,661,691	\$2,218,968
Remedial Education	\$0	\$0
Vocational Tech Ed	\$3,238,859	\$2,765,994
Career Education	\$82,000	\$20,144
- Total	\$17,061,352	\$16,651,510

Gifted Program Duplicated Counts					
Kindergarten	0	9	582		
1	10	10	519		
2	32	11	583		
3	88	12	534		
4	125	9-12	2,218		
5	138	K-12	2,931		
6	110	Actual Exp	enditures		
7	134	K-8	\$118,808		
8	76				
K-8	713	9-12	\$6,522		

Miscellaneous Data as of 6/30/04					
Bonds Outstanding	\$50,388,000				
Land & Improvements	\$15,521,721				
Building & Improvements	\$236,999,127				
Furniture, Equip, Vehicles	\$33,838,925				
Construction in Progress	\$4,304,858				

	Tax Rates	Assessed Valuation
Primary	23.6523	\$1,295,910,240
Secondary	12.2100	\$1,337,077,697
S R P		\$0

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2001 - 2002 Elementary	21,021.928	21,020.338	10.590	21,030.928
2001 - 2002 High School	8,665.835	8,665.835	29.205	8,695.040
2001 - 2002 Total	29,687.763	29,686.173	39.795	29,725.968
2002 - 2003 Elementary	21,993.833	21,991.883	8.185	22,000.068
2002 - 2003 High School	8,850.393	8,850.393	8.930	8,859.323
2002 - 2003 Total	30,844.225	30,842.275	17.115	30,859.390
2003 - 2004 Elementary	22,798.290	22,795.620	21.375	22,816.995
2003 - 2004 High School	9,358.825	9,354.955	23.560	9,378.515
2003 - 2004 Total	32,157.115	32,150.575	44.935	32,195.510

1	Staffing	Number of	Students Per
	Summary	FTEs	Staff
1		Certified	
1	Admins	113	284.92
1	Teachers	1,689	19.06
4	Other	153	210.43
	Subtotal	1,955	16.47
ı		Classified	
1	Managers	84	383.29
1	Teacher Aides	440	73.17
1	Other	1,230	26.18
1	Subtotal	1,754	18.36
J	Total Staff	3,710	8.68

Fall 2003 Enrollment	33,437	Number of Schools	0

Teacher Salaries	\$68,735,634
Superintendent's Salary	\$389,485

State Totals					Aı	rizona State
	July 1, 2003			Exper	nditures	June 30,
Finances by Fund	Balance	Revenue	s Transfers	Budget	Actual	2004
Maintenance & Operation	\$212,970,925	\$4,372,567,7	60 \$2,483,348	\$4,356,751,524	\$4,288,290,082	\$299,660,656
Clsrm St & Ins Imp Funds	\$64,216,138	\$234,720,4	97 \$0	\$319,171,257	\$234,673,519	\$51,089,785
Unrestricted Captial Outlay	\$206,025,175	\$139,055,9	\$35,119,010	\$360,973,674	\$185,570,857	\$194,621,950
Soft Capital Outlay	\$73,913,246	\$209,862,8	\$534,679			\$102,413,269
Deficiencies Correction	\$4,883,190	\$38,011,2	243 \$0	\$160,790,775	\$39,544,829	\$3,349,604
Building Renewal	\$107,097,082	\$2,022,8	\$26 \$0	+ - / /		\$65,859,619
New School Facilities	\$13,134,569	\$259,959,6	\$85 \$0	\$403,891,282	\$271,465,315	\$1,628,939
Adjacent Ways	\$25,182,874	\$30,290,9	23 \$0	\$54,279,122	\$25,093,663	\$30,380,134
Debt Service	\$280,797,000	\$765,923,3	\$151,318	\$661,539,836	\$718,536,061	\$328,335,574
School Plant	\$41,788,064	\$6,973,2	97,858	\$27,733,508	\$6,680,375	\$42,178,815
Federal Projects	\$59,754,197	\$536,152,2	(\$10,763,795)	\$663,226,534	\$511,757,105	\$73,385,509
State Projects	\$8,859,490	\$66,579,2	96 \$0	\$73,011,888	\$57,745,246	\$17,693,540
Food Services	\$31,254,810	\$253,514,5	(\$409,011)	\$275,128,602	\$4,797,155	\$26,048,644
Other	\$229,827,761	\$296,953,9	\$396,316	\$307,346,268	\$279,628,391	\$247,549,642
Total	\$1,359,704,521	\$7,212,588,3	\$11 \$27,609,723	\$8,031,039,177	\$6,848,940,392	\$1,484,195,680
Bond Building	\$317,155,852	!	\$0 \$0	\$356,384,011	\$194,488,378	\$322,664,487
Intergovernmental Agreements	\$5,301,096	\$29,167,3	(\$18,775)	\$33,194,800	\$28,032,458	\$6,417,192
Indirect Costs	\$19,998,522	\$1,738,8	\$14,458,590	\$21,740,036	\$14,531,937	\$21,609,201
Revenues Received By Source		Local	County	State	Federal	Total Rev
Maintenance & Operations and Class	room Site Fund	\$1,686,258,5		\$2,615,604,949	\$142,376,171	\$4,607,439,337
Unrestircted Captial Outlay		\$67,895,4	62 \$5,122,434			\$139,055,949
Soft Capital Outlay		\$69,409,5	\$8,674,754	\$131,778,511	\$0	\$209,862,850
School Facilities			\$0 \$0	\$299,993,754	\$0	\$299,993,754
Adjacent Ways		\$30,290,9	23 \$0	\$0	\$0	\$30,290,923
Debt Service		\$766,971,9	900 \$0	\$0	\$1,496,422	\$768,468,322
Other: See this Section, Page 1 for D	escription	\$303,927,2	224 \$0	\$66,579,296	\$789,666,743	\$1,160,173,263
Total By Source	·	\$2,924,753,6	71 \$176,996,829	\$3,179,994,562	\$933,539,336	\$7,215,284,397
Percentage Of Total Revenues		40.54	1% 2.45%	44.07%	12.94%	100.00%
Special Education Expenditures	Budget	Actual	Gifte	d Program Du	plicated Coun	its
Autism			Kindergarten		9	12,243
Emotional Disability		\$51,786,745	1	832	10	13,549
Hearing Impairments	\$12,436,091	\$11,547,810	2	2,222	11	12,976

Special Education Expenditures	Budget	Actual
Autism	\$13,652,452	\$15,610,223
Emotional Disability	\$51,946,016	\$51,786,745
Hearing Impairments	\$12,436,091	\$11,547,810
Other Health Impairments	\$5,899,317	\$7,526,752
Specific Learning Disability	\$186,770,904	\$182,490,510
Mild, Mod, Sev Mental Retardat	\$64,860,772	\$67,017,855
Multiple Disabilities	\$24,366,737	\$22,102,674
Multiple Disabilities with SSI	\$8,099,483	\$8,468,988
Orthopedic Impairment	\$11,259,956	\$10,665,411
Preschool Moderate Delay	\$13,640,109	\$12,613,279
Preschool Severe Delay	\$8,110,935	\$7,104,922
Preschool Speech/Lang Delay	\$8,609,795	\$8,057,484
Speech/Language Impairment	\$58,622,464	\$61,838,127
Traumatic Brain Injury	\$602,314	\$561,265
Visual Impairment	\$7,377,780	\$6,833,740
- SubTotal	\$476,255,125	\$474,225,785
Gifted	\$33,947,887	\$32,361,246
Bilingual Education	\$49,489,631	\$44,539,680
Remedial Education	\$3,859,134	\$3,204,610
Vocational Tech Ed	\$86,801,426	\$83,412,531
Career Education	\$881,151	\$696,375
- Total	\$651,234,354	\$638,440,227

Gifted Program Duplicated Counts					
Kindergarten	152	9	12,243		
1	832	10	13,549		
2	2,222	11	12,976		
3	5,666	12	11,918		
4	6,920	9-12	50,686		
5	8,225	K-12	103,905		
6	8,651	Actual Exp	enditures		
7	10,115	K-8	\$20,571,929		
8	10,436		. , ,		
<b>K-8 53,219</b> 9-12 \$11,491,207					
Miscellaneous Data as of 6/30/04					

$\ $	Miscellaneous Data as of 6/30/04			
łſ	Bonds Outstanding	\$3,448,618,829		
	Land & Improvements	\$977,582,166		
1[	Building & Improvements	\$8,041,874,607		
][	Furniture, Equip, Vehicles	\$935,171,893		
H[	Construction in Progress	\$425,388,131		
116		•		

	Tax Rates	Assessed valuation
Primary	797.0586	\$54,144,420,670
Secondary	293.9842	\$59,342,795,991
S. R. P.		\$1,402,832,119

	<b>Total Resident</b>	Attending	Attending	Total Attend	Staffing
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary
2001 - 2002 Elementary	590,737.310	589,298.835	1,793.555	591,092.390	
2001 - 2002 High School	230,253.705	225,650.960	4,531.580	230,182.540	Admins
2001 - 2002 Total	820,991.015	814,949.795	6,325.135	821,274.930	Teachers Other
2002 - 2003 Elementary	601,048.863	599,747.683	1,863.225	601,610.908	Subtotal
2002 - 2003 High School	240,544.453	236,214.490	4,327.683	240,542.173	Gubtotui
2002 - 2003 Total	841,593.315	835,962.173	6,190.908	842,153.080	
2003 - 2004 Elementary	609,278.233	607,943.783	1,532.068	609,475.850	Teacher Aides
2003 - 2004 High School	249,528.145	245,094.428	4,452.333	249,546.760	Other
2003 - 2004 Total	858,806.378	853,038.210	,	,	Subtotal
2003 - 2004 Total	030,000.370	033,030.210	3,304.400	039,022.010	Total Staff

Staffing Summary	Number of FTEs	Students Per Staff
	Certified	
Admins	2,804	306.36
Teachers	47,396	18.12
Other	3,882	221.28
Subtotal	54,082	15.88
	Classified	
Managers	2,374	361.85
Teacher Aides	10,841	79.24
Other	29,686	28.94
Subtotal	42,901	20.02
Total Staff	96,983	8.86

Fall 2003 Enrollment	932,652 Number of Schools	55

\$2,006,005,164
\$12,837,427
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